

## Moss Park Elementary

## Budget Report

2020 - 2021

<b>PROPOSED BUDGET REVISION - JAN 2021 - HIGHLIGHTED ITEMS WERE REVISED</b>	<b>Budget</b>	<b>Total Budget</b>
Cash Balance Forward		43,808.24
<b>Income</b>		
<b>Administration</b>		
PTA Membership Dues Income	2,000.00	2,000.00
<b>Fundraisers</b>		
Amazon Smile	100.00	100.00
Auction	6,000.00	6,000.00
Banner Advertising	600.00	600.00
Boxtop	100.00	100.00
Pledge Drive	2,000.00	2,000.00
School Supply Kits	2,000.00	2,000.00
Shop (Holiday)	1,000.00	1,000.00
Spirit Nights	300.00	300.00
Spirit Sticks / Club	1,000.00	1,000.00
Uniforms	6,000.00	6,000.00
Yearbook	2,000.00	2,000.00
<b>Non-Unit Income</b>		
Pass-through Income	700.00	700.00
<b>Total Income</b>		<b>\$ 23,800.00</b>

**Expense**

<b>Administration</b>		
Accountant Fees	1,000.00	1,000.00
Bank Fees	100.00	100.00
County Council Dues	50.00	50.00
Domain/Email	80.00	80.00
Insurance Expense	315.00	315.00
Office Supplies	2,000.00	2,000.00
Paypal Monthly Fees	1,500.00	1,500.00
PTA Board Shirts	150.00	150.00
PTA Membership Promotion/Discount Cards Expense	350.00	350.00
PTA Training/Meeting Supplies	750.00	750.00
PTEZ Accounting Software	179.00	179.00
SAM's Club - Membership Fee	100.00	100.00
Square Fees	200.00	200.00
Website	120.00	120.00
Zoom Virtual Meetings	500.00	500.00

Moss Park Elementary

Budget Report  
2020 - 2021

Fundraisers

Auction	150.00	150.00
Boxtop	50.00	50.00
Uniforms	4,000.00	4,000.00
Yard Signs Celebrations	1,200.00	1,200.00
Yearbook	200.00	200.00

Programs

Carry Over/Interim	5,000.00	5,000.00
Fifth Grade Celebration	4,000.00	4,000.00
Golden Eagles	250.00	250.00
Grandparents Day	250.00	250.00
Grants		11,250.00
Art Grant	1,000.00	
Guidance Grant	250.00	
Media Grant	1,000.00	
Music Grant	500.00	
PE Grant	1,000.00	
Teacher Development Grant-Auction	7,500.00	
School Improvements	5,082.12	5,082.12
Staff Appreciation		11,500.00
Student Appreciation		11,500.00
Technology General	5,082.12	5,082.12

Non-Unit Expense

Pass-through Expense	700.00	700.00
----------------------	--------	--------

Total Expense

\$ 67,608.24

Total Balance

\$ 0.00