

REVENUE			2020/21 PROPOSED BUDGET
	Balance Forward		\$42,760.04
	Direct Public Support		
		<i>Membership</i>	\$2,000.00
		<i>Donation</i>	\$250.00
		<i>Corporate/Business Contribution</i>	\$500.00
	Fundraising		
		<i>Amazon Smile</i>	\$450.00
		<i>Auction</i>	\$6,321.74
		<i>Chili Cookoff</i>	\$0.00
		<i>Pie Sale</i>	\$0.00
		<i>RAM</i>	\$0.00
		<i>Taxable Merchandise Sales</i>	\$600.00
		<i>Fall Fund Drive</i>	\$10,000.00
		<i>Spring Fund Drive</i>	\$8,000.00
		<i>Miscellaneous</i>	\$0.00
		<i>Interest Income</i>	\$480.00
	Pass Through Income		
		<i>Merchandise Sales</i>	
		<i>Starting Cash</i>	
	TOTAL REVENUE		\$71,361.78
	EXPENSES		
	Business Expenses		
		<i>Accounting Fees</i>	\$700.00
		<i>Insurance</i>	\$565.00
		<i>Professional Org (MI PTA)</i>	\$1,100.00
		<i>Bank Fees</i>	\$0.00
		<i>Paypal Transaction Fees</i>	\$400.00
		<i>Membership Fees</i>	\$300.00
	TOTAL BUSINESS EXPENSES		\$3,065.00
	Community Support/Counseling Office		
		<i>Community Care Holiday Gift Cards</i>	\$1,200.00
		<i>Memorial/Special Recognitions</i>	\$200.00
		<i>Reverse Job Shadow Luncheon</i>	\$250.00

	<i>Hospitality for SAT/Personal Project/Exams</i>		\$475.00
		<i>New Family Gathering</i>	\$500.00
		<i>Open House</i>	\$600.00
		<i>Orientation/Schedule Pick Up Day</i>	\$150.00
		<i>Cafeteria Hand Sanitizer</i>	\$140.00
	TOTAL COMMUNITY SUPPORT/COUNSELING OFFICE		\$3,515.00
	Grade/Classroom Support		
		<i>Field Trip/Learning Experience Scholarships</i>	\$1,200.00
		<i>Chinese New Year</i>	\$200.00
		<i>Field Day/School Activity Days</i>	\$1,000.00
		<i>Musical Theatre</i>	\$500.00
		<i>Student-Led Emerging Opportunities</i>	\$1,200.00
		<i>Debate Registration</i>	\$450.00
		<i>Environmental Club</i>	\$0.00
		<i>Transfer to Senior Class Gift</i>	\$1,800.00
		<i>Other</i>	\$0.00
	TOTAL GRADE/CLASSROOM SUPPORT		\$6,350.00
	Teacher Support		
		<i>Teacher Annual Allocations (\$150/each)</i>	\$6,750.00
		<i>Year End Gift Card Teacher Appreciation</i>	\$1,000.00
		<i>Hospitality (conference meals, staff room treats, etc)</i>	\$100.00
		<i>Teacher Opportunity Fund</i>	\$1,500.00
	TOTAL TEACHER SUPPORT		\$9,350.00
	Principals Fund		
	Hovenkamp Scholarship		\$1,020.00
	Fund Development		
		<i>Auction</i>	\$250.00
		<i>RAM</i>	\$0.00
		<i>Chili Cookoff</i>	\$0.00
		<i>Pie Sales</i>	\$0.00
		<i>Other</i>	
		<i>Fall/Spring Fundraiser</i>	\$3,750.00
	TOTAL FUND DEVELOPMENT		\$4,000.00
	Operations		
		<i>Books/Subscriptions/Reference</i>	\$0.00
		<i>Office Supplies</i>	\$450.00
		<i>Printing and Copying</i>	\$500.00

		<i>Postage and Mailing</i>		\$150.00
		<i>Technology</i>		\$0.00
		<i>Website Support and Expenses</i>		\$250.00
	TOTAL OPERATIONS			\$1,350.00
	Pass Through Expenses			
		<i>Merchandise for resale</i>		
		<i>Return of Starting Cash</i>		
	TOTAL PASS THROUGH EXPENSES			
	TOTAL 2020-21 EXPENSES			\$28,650.00
	NET REVENUE			\$42,711.78

*Any questions about the budget can ALWAYS be directed to PTSA Treasurer, Carol Carr, at treasurer@cityptsa.com

* Both the auction income and senior grad expense applied in FY19-20, but did not get to the books until FY20-21

* We have set an ambitious fundraising goal to make up for our canceled events. We do have wiggle room in our net revenue/rollover amount if we don't reach that goal.

* The State of Michigan PTA holds our non-profit status and we are bound by their regulations. They strongly suggest a rollover budget of one FY expenses. Although we have trimmed our budget considerably this year, we have maintained the rollover of one *typical years* expenses. As noted above, there is some wiggle room here.

* The overall PTSA budget also includes subaccounts for: Band, Orchestra, Choir, Musical Theatre, Debate, Senior Grad, CFE, Zoo School and Blandford School. Those subaccounts are NOT included in this budget and are instead voted on by each subcommittee each year.

* Pass through income/expenses are included here as zero. Those are in/out that are determined as starting cash is needed or items are purchased for resale.

* The "Professional Org" line item is \$5.50 of every membership. As noted above, we maintain non-profit status by being members of the Michigan PTA.

* The "Membership Fee" is a membership with the Creston Neighborhood Association. We started this relationship last year and hope to continue this valuable partnership, as budget allows.