

Walkersville Middle School PTSA, Inc.

BUDGET OVERVIEW: WMS PTSA FY 2020-21 BUDGET - FY21 P&L

July 2020 - June 2021

	TOTAL
Revenue	
Donations	
Corporate Sponsorships	1,250.00
Dine Out Nights	500.00
School Rewards Programs	250.00
Total Donations	2,000.00
Fundraising	
Charleston Wrap Fundraiser	250.00
Dutch Bulbs	100.00
Event & Concessions Income	75.00
No Fuss Fundraiser	1,500.00
Raise Craze Fundraiser	2,500.00
Spirit Wear Income	125.00
Total Fundraising	4,550.00
Program Income	
Bank Interest	25.00
Membership Dues	800.00
Total Program Income	825.00
Total Revenue	\$7,375.00
GROSS PROFIT	\$7,375.00
Expenditures	
Enrichment Activities	
Cultural Arts	2,000.00
Reflections	25.00
School Club Registrations	225.00
Total Enrichment Activities	2,250.00
Organizational & Operational	
Accounting Expenses	100.00
Bank Fees	50.00
Insurance	230.00
Leadership Training	50.00
Printing and Copying	100.00
Supplies & Postage	300.00
Total Organizational & Operational	830.00
Program Expenses	
Membership Dues Council/State	750.00
Total Program Expenses	750.00
PTSA Objectives/School Programs	
Hospitality	150.00
PTSA Scholarships	1,000.00
School/Community Support	2,750.00
Staff Appreciation	1,500.00

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July 2020 - June 2021

	TOTAL
Teacher Grants	1,250.00
Total PTSA Objectives/School Programs	6,650.00
Student/Family Involvement	
6th & 7th Grade Celebration	500.00
6th Grade Orientation	50.00
8th Grade Year End Celebration	1,500.00
Class Celebrations/Picnics	500.00
Event & Concession Expenses	800.00
Total Student/Family Involvement	3,350.00
Total Expenditures	\$13,830.00
NET OPERATING REVENUE	\$ -6,455.00
NET REVENUE	\$ -6,455.00

Note

The Board of Directors has the authority to move funds within budgeted categories.