

Glasgow PTA® 2020-2021 Budget	BUDGET 2020-2021	Actual 6/30/20 (1) (2)	Difference (Budget - Actual 6/30/20)	Notes on results
REVENUE				
Fundraising				
Affinity Program	700.00	1,216.90	(516.90)	
Direct Donation	3,000.00	4,130.50	(1,130.50)	
Fall Community Activity	-	-	-	
Restaurant Nights	250.00	-	250.00	
Hoop it Up Night	-	-	-	
Spiritwear	2,500.00	6,500.00	(4,000.00)	
Tickets to 8th grade dance	-	-	-	
Membership Dues	<u>950.00</u>	<u>1,670.00</u>	(720.00)	Est. 70 memberships at \$10, 50 teacher memberships at \$5 ea
			-	2019-2020 year ended year at 167
TOTAL INCOME	<u>\$ 7,400.00</u>	<u>13,517.40</u>	(6,117.40)	Income lower primarily due to COVID-19
EXPENSES				
Operating				
Bank Expenses	175.00	116.60	58.40	
Liability Insurance	179.00	179.00	-	
Office Supplies	300.00	177.71	122.29	
PTA dues	330.00	668.00	(338.00)	
Activities				
8th Grade Dance	-	281.75	(281.75)	
Community Events	-	112.61	(112.61)	
Hospitality & Staff Appreciation	1,250.00	1,030.17	219.83	
Hoop it Up Night	-	-	-	
Programs	250.00	296.96	(46.96)	
Fundraising expenses				
Spiritwear Inventory	7,000.00	4,350.00	2,650.00	Significant increase to support morale and affinity
Special Projects & School Contributions				
Student Leadership Initiatives	3,000.00	-	3,000.00	
Assignment Books	2,500.00	-	2,500.00	
School grants to Teachers	7,000.00	2,176.43	4,823.57	Significant increase to support distance instruction
PBIS	300.00	324.40	(24.40)	
Music/Art Departments	1,000.00	-	1,000.00	
Student Supplies	1,000.00	-	1,000.00	
Miscellaneous	100.00	-	100.00	
Donation to Justice HS Pyramid Fair	<u>500.00</u>	<u>-</u>	<u>500.00</u>	
			-	
TOTAL EXPENSES	<u>\$ 24,884.00</u>	<u>9,713.63</u>	15,170.37	
Net Gain (Loss)	\$ (17,484.00)	\$ 3,803.77		
	Opening balance	21,297.97		
	Projected Ending 6/30/21	\$ 3,813.97		
1) Includes all checks and deposits for activity through June 30, 2020, the end of the PTA fiscal year, including those not cleared on the June 30, 2020 bank statement.				
2) Prepared on 9/5/20, to reflect activity through the end of fiscal year (June 30, 2020).				