

Urbana Middle School PTSA

Proposed 2020-21 Budget

	Budgeted 2019-2020	Actual 2019-2020	Proposed 2020-2021
INCOME			
PTA Membership (includes \$221.57 Paypal fees)	\$2,500.00	\$6,979.70	\$1,000.00
Donations	\$3,000.00	\$0.00	\$500.00
Fundraising	\$15,000.00	\$2,188.83	\$2,500.00
Reflections	N/A	\$0.00	\$0.00
TOTAL INCOME	\$20,500.00	\$9,168.53	\$4,000.00
Balance from previous year	\$7,114.83	\$7,432.63	\$2,916.56
Total including existing balance	\$27,614.83	\$16,601.16	\$6,916.56
EXPENSES			
Organizational Expenses			
State/National PTA Dues	\$850.00	\$722.50	\$425.00
Local Council Dues (Fredk Cty)	\$150.00	\$127.50	\$75.00
Liability Insurance	\$230.00	\$226.00	\$226.00
Operating/Business Expense			
Business Supplies/Website	\$250.00	\$254.00	\$400.00
Tax Prep/Filing	\$0.00	\$0.00	\$0.00
Banking Fees (returned checks, supplies)	\$50.00	\$0.00	\$0.00
Electronic Payment Fees	\$150.00	\$781.43	\$150.00
COVID Expenses	N/A	N/A	\$500.00
PTA Program Expenses			
Fundraiser Expenses	\$7,000.00	\$500.00	\$500.00
Cultural Arts/Assemblies	N/A	\$0.00	\$0.00
Rachel's Challenge	\$2,800.00	\$6,226.73	N/A
Multicultural Night	\$800.00	\$477.46	N/A
Needy Student Fund	N/A	\$0.00	\$0.00
Reflections	\$100.00	\$0.00	\$50.00
Staff Appreciation	\$2,500.00	\$1,840.38	\$1,000.00
Student Activities & Clubs	N/A	\$0.00	\$1,000.00
Drawstring Bags	\$1,000.00	\$999.69	\$0.00
SGA	\$500.00	\$0.00	\$0.00
PBIS / School Store	\$1,500.00	\$1,088.88	\$0.00
Teacher Wish Lists/Incentives	\$500.00	\$215.08	\$200.00
Health/Wellness	\$2,120.00	\$224.95	\$200.00
TOTAL EXPENSES	\$20,500.00	\$13,684.60	\$4,726.00
Carryover for next school year		\$2,916.56	\$2,190.56

Jenna Caruso Treasurer 2020-21, Urbana Middle School PTSA

Presented to UMS PTSA on _____ (Date)

Adopted on _____ (Date)