

Trailside Middle School PTA

for the period July 01, 2019 - June 30, 2020

Fiscal Budget vs Actual, as of 5/22/2020

Approved Budget
9/4/2019, updated as of 11/14/19

	<u>Budget</u>	<u>Actual Ledger</u>	<u>\$ Variance</u>
<i>Audited Checking Account balance as of 6/30/19</i>	21,391.74	\$ 21,391.74	
<i>Beginning Checking Account balance for SY 2019-20</i>	\$ 21,391.74	21,391.74	
<u>Income</u>			
School Musical	43,800.00	28,040.00	(15,760.00)
Membership Charter Dues	6,500.00	6,683.50	183.50
Grade Level Dances/Parties	3,000.00	3,217.59	217.59
TMS vs FSMS Volleyball Game	1,000.00	-	(1,000.00)
Restaurant/Spirit Nights	1,000.00	2,033.98	1,033.98
ITS Membership	360.00	-	(360.00)
Direct Donations	100.00	50.00	(50.00)
Interest	-	-	-
Total Income	<u>\$ 55,760.00</u>	<u>\$ 40,025.07</u>	<u>\$ (15,734.93)</u>
<u>Expenses</u>			
School Musical Production Expenses	16,480.00	4,285.61	(12,194.39)
Contracted Musical Services	15,500.00	10,000.00	(5,500.00)
Teacher/School Grants	6,000.00	6,000.00	-
Assembly/Seminars	2,500.00	-	(2,500.00)
Hospitality/Staff Luncheons	3,000.00	2,694.66	(305.34)
Staff Appreciation Week	3,300.00	44.39	(3,255.61)
Grade Level Dances/Parties	2,500.00	2,492.36	(7.64)
8th Grade EOY Event	1,500.00	-	(1,500.00)
Membership Expenses & State/National PTA Dues	1,200.00	1,428.75	228.75
Nationally Recognized Programs	1,115.00	208.00	(907.00)
Student Funding Support	1,100.00	680.00	(420.00)
PTA Liability Insurance	392.00	392.00	-
Audit/Tax Prep Fee	250.00	250.00	-
Reflections	120.00	62.91	(57.09)
PTA General Supplies	225.00	116.29	(108.71)
Banking/Credit Card Fees	75.00	252.14	177.14
Total Expenses	<u>\$ 55,257.00</u>	<u>\$ 28,907.11</u>	<u>\$ (26,349.89)</u>
Net Income (Loss)	<u>\$ 503.00</u>	<u>\$ 11,117.96</u>	
<i>Proposed Ending Checking Account balance at 6/30/20; Actual Ledger 5/22/2020</i>	<u>\$ 21,894.74</u>	<u>\$ 32,509.70</u>	