

Mercer Middle School PTSA FY 2020

Budget Report

Funds available at beginning of financial year (07/01/2020)				\$15,326.14
Cash Balance	Budgeted Income	Budgeted Expenses	Budget Net	
Income				
101 Tailgate	-	-	-	
102 Mercer Madness	\$2,000.00	-\$700.00	\$1,300.00	
103 Spirit Wear	\$2,500.00	-\$100.00	\$2,400.00	
104 PROWL Enrollment	\$5,625.00	-	\$5,625.00	
105 Community Sponsors	\$750.00	-	\$750.00	
106 Amazon Smile	\$150.00	-	\$150.00	
107 Spirit Nights	\$400.00	-	\$400.00	
108 Transition	-	-\$3,900.00	-\$3,900.00	
109 Membership Dues	\$2,400.00	-\$1,500.00	\$900.00	
110 Parent Donations	-	-	-	
111 Carryover	\$15,326.14	-	\$15,326.14	
112 Miscellaneous	-	-	-	
Income Totals	\$29,151.14	-\$6,200.00	\$22,951.14	
201 Hospitality	-	-\$200.00	-\$200.00	
202 Insurance	-	-\$515.00	-\$515.00	
203 Operating Expenses	-	-\$350.00	-\$350.00	
204 Bank Fees	-	-\$33.00	-\$33.00	
205 Supplies	-	-\$250.00	-\$250.00	
206 Pounce Sponsorship	-	-\$400.00	-\$400.00	
207 School Morale Boosters	-	-\$1,150.00	-\$1,150.00	
208 PROWL Supplies	\$1,500.00	-\$1,595.14	-\$95.14	
209 PROWL Grants	-	-\$4,050.00	-\$4,050.00	
210 Pay4SchoolStuff.com Fees	-	-\$100.00	-\$100.00	
211 Raffle	-	-\$80.00	-\$80.00	
212 Petty Cash	-	-\$300.00	-\$300.00	
213 Honor Roll Pins	-	-\$2,880.00	-\$2,880.00	
214 Student PTSA Member Activities	-	-\$500.00	-\$500.00	
215 PBIS Support	-	-	-	
216 Living History	-	-\$1,500.00	-\$1,500.00	
217 Odyssey of the Mind	-	-\$200.00	-\$200.00	
218 Reflections	-	-\$300.00	-\$300.00	
219 Teacher software	-	-\$300.00	-\$300.00	
Cash Balance Totals	\$30,651.14	-\$30,651.14	-	

Cash Balance	Budgeted Income	Budgeted Expenses	Budget Net
220 Custodian Supplies	-	-\$200.00	-\$200.00
221 Non-Mercer PTSA Support	-	-\$1,000.00	-\$1,000.00
222 Financial Support	-	-\$1,000.00	-\$1,000.00
223	-	-	-
224 Special Education	-	-\$150.00	-\$150.00
225	-	-	-
226 PTA Conference/Training	-	-\$400.00	-\$400.00
227 Drama Cast Party	-	-	-
228 School Beautification	-	-\$600.00	-\$600.00
229 Teacher Appreciation Week	-	-\$5,000.00	-\$5,000.00
230 Money Minder Subscription	-	-\$198.00	-\$198.00
231 MemberHub Subscription	-	-\$200.00	-\$200.00
232 Grade Level Celebration	-	-\$1,000.00	-\$1,000.00
Cash Balance Totals	\$30,651.14	-\$30,651.14	-
Square Fees	Budgeted Income	Budgeted Expenses	Budget Net
Square Fees	-	-	-
Square Fees Totals	-	-	-
Grand Totals			
	\$30,651.14	-\$30,651.14	-
Projected bank balance if on budget			\$15,326.14