

**Bryant Middle School
2020-2021
January Budget**

Due to the online school year, the 20/21 PTA budget reimbursements are subject to the return of full time in-person instruction. If we do not return to in-person instruction, funds will be utilized towards building improvement.

PTA INCOME

<u>Acct.</u>	<u>Fundraising</u>	<u>Projected Income</u>	<u>Fundraiser Expenses</u>	<u>Fundraiser Income</u>	<u>Overage/ (Underage)</u>
100	PTA Membership	\$1,000.00	\$357.00	\$490.00	(\$867.00)
101	DFCU Dividend	\$50.00	\$0.00	\$0.00	(\$50.00)
102	Family Donations	\$500.00	\$0.00	\$155.00	(\$345.00)
103	Raffle/Large Fundraiser	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)
104	Other Income	\$862.00	\$0.00	\$0.00	(\$862.00)
105	Loan for Cedar Point Bus	\$0.00	\$518.40	\$0.00	(\$518.40)
106	Amazon Smile Rewards	\$250.00	\$0.00	\$39.98	(\$210.02)
107	Kroger Community Rewards	\$700.00	\$0.00	\$348.19	(\$351.81)
108	Scholastic Book Fairs	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
109	Spirit Wear Sales	\$2,500.00	\$937.50	\$685.76	(\$2,751.74)
	<u>Total Income</u>	\$11,862.00	\$1,812.90	\$1,718.93	(\$11,955.97)

PTA EXPENSES

<u>Acct.</u>	<u>Event Expenses</u>	<u>Projected Spending</u>	<u>Actual Spending</u>	<u>(Overage)/U nderage</u>
200	8th Grade Promotion	\$700.00	\$0.00	\$700.00
201	Teacher Support (\$100/teacher)	\$3,900.00	\$0.00	\$3,900.00
202	Team/Activity Support (\$100/activity)	\$1,500.00	\$0.00	\$1,500.00
203	Resource Support (\$50/person)	\$300.00	\$0.00	\$300.00
204	National PTA Reflections	\$125.00	\$0.00	\$125.00
205	Hospitality	\$250.00	\$0.00	\$250.00
206	Outreach	\$500.00	\$104.78	\$395.22
207	Staff Appreciation Week	\$1,000.00	\$0.00	\$1,000.00
208	Science Fair	\$450.00	\$0.00	\$450.00
209	Office Lunch	\$75.00	\$0.00	\$75.00
210	Welcome Back Lunch	\$500.00	\$0.00	\$500.00
	<u>Operation Costs</u>			
211	Annual Supplies (paper products, utensils, etc.)	\$500.00	\$0.00	\$500.00
212	Dearborn PTA Council (Founder's Day)	\$500.00	\$0.00	\$500.00
213	Insurance	\$125.00	\$0.00	\$125.00
214	Office Support	\$1,000.00	\$0.00	\$1,000.00
215	Postage	\$35.00	\$11.00	\$24.00
216	PTA Clerical	\$100.00	\$42.58	\$57.42
217	PTSA Council/Board Dues	\$102.00	\$65.00	\$37.00
218	Thank You's	\$200.00	\$0.00	\$200.00
	<u>Total Expenses</u>	\$11,862.00	\$223.36	\$11,638.64
	Saving Balance (DFCU)		\$166.57	1/6/2021
	Checking Balance (DFCU)		\$7,237.64	1/6/2021
	Totals Funds		\$7,404.21	