

Morningside Elementary PTA
Budget vs. Actuals
 July 1, 2020 - March 31, 2021

	Total	
	Actual	Budget
Revenue		
Fundraiser Income		
Dine Outs (3005)	1,848.55	750.00
Dolphin Donors (3003)	46,750.00	44,750.00
Spirit Wear	4,405.00	7,000.00
Total Fundraiser Income	\$ 53,003.55	\$ 52,500.00
Other Revenue		
Amazon Rewards	271.65	100.00
Interest Revenue	25.95	40.00
Other Revenue	40.00	
PTA Dues	2,145.00	2,700.00
SWAG	822.85	800.00
Variety Show	3,043.75	3,043.75
Yearbook Sales	360.00	360.00
Total Other Revenue	\$ 6,709.20	\$ 7,043.75
Total Revenue	\$ 59,712.75	\$ 59,543.75
Cost of Goods Sold		
Fundraising Expenses		
Auction/Casino Expenses		
Event Site Rental	-5,000.00	-5,000.00
Total Auction/Casino Expenses	-\$ 5,000.00	-\$ 5,000.00
Fundraising Expenses - Other (4004)	245.03	1,500.00
Spirit Wear Expenses (4005)	5,476.22	6,000.00
Total Fundraising Expenses	\$ 721.25	\$ 2,500.00
PTA Dues to GA PTA	810.00	1,875.00
Total Cost of Goods Sold	\$ 1,531.25	\$ 4,375.00
Gross Profit	\$ 58,181.50	\$ 55,168.75
Expenditures		
Communications Expenses		
DD & Membership Toolkit		950.00
Yearbook		3,500.00
Zoom		150.00
Total Communications Expenses	\$ 0.00	\$ 4,600.00
Community		
Community Other	1,123.72	5,000.00
Dolphin Family Wellness		7,500.00
Dolphin Tool Kits	24,000.00	24,000.00
No Place for Hate	4,060.00	5,000.00
Social Chairs	1,172.62	1,200.00
Total Community	\$ 30,356.34	\$ 42,700.00

Enrichment Expenses		
Family Science Night	462.70	10,000.00
Grants	1,804.69	10,000.00
Total Enrichment Expenses	\$ 2,267.39	\$ 20,000.00
Operations Expenses		
Branding for Inman	1,405.93	2,000.00
Laminating	530.00	530.00
Scholarships		1,000.00
Teacher Appreciation	6,310.30	10,000.00
Total Operations Expenses	\$ 8,246.23	\$ 13,530.00
PTA Administrative Expenses		
Bank Service Charges	18.00	50.00
Contingency		5,000.00
Insurance Expense	925.00	925.00
Intuit Fees (Quick Books)	180.00	380.00
President Discretionary	981.87	5,000.00
Professional Services & Memberships	460.00	2,800.00
Square Fees	2,319.29	5,000.00
Supplies		500.00
Total PTA Administrative Expenses	\$ 4,884.16	\$ 19,655.00
School Instructional Expenses		
5th Grade (Blueridge, graduation, events)	330.54	4,500.00
Covid	15,013.11	25,000.00
Media Center	1,240.84	5,000.00
Principal Discretionary	3,418.65	7,500.00
Teacher Supplies	3,823.30	15,000.00
Total School Instructional Expenses	\$ 23,826.44	\$ 57,000.00
SWAG Expenses		
Earth Week		350.00
Field Day		2,500.00
Garden Outdoor Classroom		2,000.00
Jr. SWAG		200.00
Sustainability		200.00
Wellness		500.00
Total SWAG Expenses	\$ 0.00	\$ 5,750.00
Total Expenditures	\$ 69,580.56	\$ 163,235.00
Net Operating Revenue	-\$ 11,399.06	-\$ 108,066.25
Net Revenue	-\$ 11,399.06	-\$ 108,066.25