

NEW Morningside Elementary PTA

Budget vs. Actuals: 2020-2021 Budget

July 1, 2020 - October 31, 2020

	Total	
	Actual	Budget
Revenue		
Fundraiser Income		
Dine Outs (3005)	563.00	750.00
Dolphin Donors (3003)	46,250.00	44,750.00
Spirit Wear	4,275.00	7,000.00
Total Fundraiser Income	\$ 51,088.00	\$ 52,500.00
Other Revenue		
Amazon Rewards	75.06	100.00
Interest Revenue	14.49	40.00
Other Revenue	40.00	
PTA Dues	2,015.00	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	\$ 6,371.15	\$ 7,043.75
Total Revenue	\$ 57,459.15	\$ 59,543.75
Cost of Goods Sold		
Fundraising Expenses		
Auction/Casino Expenses		
Food & Drink		5,000.00
Other		5,000.00
Total Auction/Casino Expenses	\$ 0.00	\$ 10,000.00
Fundraising Expenses - Other (4004)	245.03	1,500.00
Spirit Wear Expenses (4005)	5,476.22	6,000.00
Total Fundraising Expenses	\$ 5,721.25	\$ 17,500.00
PTA Dues to GA PTA	731.25	1,875.00
Total Cost of Goods Sold	\$ 6,452.50	\$ 19,375.00
Gross Profit	\$ 51,006.65	\$ 40,168.75
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	38.57	5,000.00
Dolphin Family Wellness		7,500.00
Dolphin Tool Kits	24,000.00	24,000.00
No Place for Hate		5,000.00
Social Chairs		1,200.00

Total Community	\$ 24,038.57	\$ 42,700.00
Enrichment Expenses		
Family Science Night		10,000.00
Grants		10,000.00
Total Enrichment Expenses	\$ 0.00	\$ 20,000.00
Operations Expenses		
Branding for Inman	1,345.87	2,000.00
Laminating	530.00	530.00
Scholarships		1,000.00
Teacher Appreciation	1,520.00	7,500.00
Total Operations Expenses	\$ 3,395.87	\$ 11,030.00
PTA Administrative Expenses		
Bank Service Charges	8.00	50.00
Contingency		5,000.00
Insurance Expense	925.00	925.00
Intuit Fees (Quick Books)	80.00	380.00
President Discretionary	60.72	5,000.00
Professional Services & Memberships	460.00	2,800.00
Square Fees	1,772.81	5,000.00
Supplies		500.00
Total PTA Administrative Expenses	\$ 3,306.53	\$ 19,655.00
School Instructional Expenses		
5th Grade (Blueridge, graduation, events)	73.04	4,500.00
Covid		5,000.00
Media Center		5,000.00
Principal Discretionary	1,693.42	7,500.00
Teacher Supplies	1,427.64	15,000.00
Total School Instructional Expenses	\$ 3,194.10	\$ 37,000.00
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	\$ 33,935.07	\$ 140,735.00
Net Operating Revenue	\$ 17,071.58	-\$ 100,566.25
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