

Morningside Elementary PTA
Approved Budget for 2020-2021 - 9/16/2020
 July 2020 - June 2021

	Total
Revenue	
Fundraiser Income	
Dine Outs (3005)	\$ 750.00
Dolphin Donors (3003)	\$ 44,750.00
Spirit Wear	\$ 7,000.00
Total Fundraiser Income	\$ 52,500.00
Other Revenue	
Amazon Rewards	\$ 100.00
Interest Revenue	\$ 40.00
PTA Dues	\$ 2,700.00
SWAG	\$ 800.00
Variety Show	\$ 3,043.75
Yearbook Sales	\$ 360.00
Total Other Revenue	\$ 7,043.75
Total Revenue	\$ 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	\$ 10,000.00
Fundraising Expenses - Other (4004)	\$ 1,500.00
Spirit Wear Expenses (4005)	\$ 6,000.00
Total Fundraising Expenses	\$ 17,500.00
PTA Dues to GA PTA	\$ 1,875.00
Total Cost of Goods Sold	\$ 19,375.00
Gross Profit	\$ 40,168.75
Expenditures	
Communications Expenses	
DD & Membership Toolkit	\$ 950.00
Yearbook	\$ 3,500.00
Zoom	\$ 150.00
Total Communications Expenses	\$ 4,600.00

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Community	
Community Other	\$ 5,000.00
Dolphin Family Wellness	\$ 7,500.00
Dolphin Tool Kits	\$ 24,000.00
No Place for Hate	\$ 5,000.00
Social Chairs	\$ 1,200.00
Total Community	\$ 42,700.00
Enrichment Expenses	
Family Science Night	\$ 10,000.00
Grants	\$ 10,000.00
Total Enrichment Expenses	\$ 20,000.00
Operations Expenses	
Branding for Inman	\$ 2,000.00
Laminating	\$ 530.00
Scholarships	\$ 1,000.00
Teacher Appreciation	\$ 7,500.00
Total Operations Expenses	\$ 11,030.00
PTA Administrative Expenses	
Bank Service Charges	\$ 50.00
Contingency	\$ 5,000.00
Insurance Expense	\$ 925.00
Intuit Fees (Quick Books)	\$ 380.00
President Discretionary	\$ 5,000.00
Professional Services & Memberships	\$ 2,800.00
Square Fees	\$ 5,000.00
Supplies	\$ 500.00
Total PTA Administrative Expenses	\$ 19,655.00
School Instructional Expenses	
5th Grade (Blueridge, graduation, events)	\$ 4,500.00
Covid	\$ 5,000.00
Media Center	\$ 5,000.00
Principal Discretionary	\$ 7,500.00
Teacher Supplies	\$ 15,000.00
Total School Instructional Expenses	\$ 37,000.00

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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	\$ 5,750.00
Total Expenditures	\$ 140,735.00
Net Revenue	\$ (100,566.25)
Cash On Hand July 1, 2020	\$ 268,209.74
Expected Cash June 30, 2021	\$ 167,643.49