

FY21 YHS PTA Budget - General Fund -

	Budget		Actual	FY20		NOTES
	FY21 Budget	\$ Change	Change	Actual	Budget	
Income						
No Frills Fundraiser	15,000	(10,000)	(6,546)	21,546	25,000	Adjusted based on donations as of 12/13/20 (\$13,400)
Membership Dues:	5,000	(3,300)	(2,190)	7,190	8,300	Adjusted based on membership as of 12/13/20 (\$4,400)
Grocery Receipts	6,000	(1,000)	5,379	621	7,000	decreased due to uncertainty
Student Social Receipts (= to expense)	3,000	(2,000)	3,000	-	5,000	decreased due to uncertainty
Spirit Wear Receipts (= to expense)	2,000	(1,000)	(1,192)	3,192	3,000	
Total Income	31,000	(17,300)	(1,549)	32,549	48,300	
Expense						
Grants/Projects (= to Grants)	20,000	-	12,509	7,491	20,000	Kept the same, leftover money from PY, new needs
Student Social Expenses (= to income)	3,000	(2,000)	3,000	-	5,000	See note above
Dues Scholarships	500	500				
Dues Paid	2,275	(625)	(265)	2,540	2,900	Based on dues decrease
Fundraising Exp/Paypal Fees	600	(400)	(80)	680	1,000	Based on 2.25% of Donations
Spirit Wear Purchases (= to income)	3,000	-	1,533	1,467	3,000	
Staff Appreciation	7,000	3,500	5,531	1,469	3,500	Increase for additional costs
Speaker Fund	2,000	-	2,000	-	2,000	
Community Read Program	1,000	-	-	1,000	1,000	Consistent with other APS schools
Student Agendas	850	-	850	-	850	Change in policy, \$1770 in total - PTA pays 50%
Diversity Leadership Events	1,500	-	425	1,075	1,500	
Hospitality	1,500	-	1,478	22	1,500	
Sentry Newspaper (Spring)	850	-	850	-	850	Pay for 1 issue - past two years amt is < \$800
CCPTA Donation	1,000	-	-	1,000	1,000	
Community Instruction & Club Café	1,000	-	326	674	1,000	
Principal's Fund	1,000	-	-	1,000	1,000	
Summer School Scholarships	1,000	-	1,000	-	1,000	
Families Helping Families	500	-	500	-	500	
Science Fair	200	-	200	-	200	
AP/Final Exam Study Night	250	-	250	-	250	
Reflections	150	-	150	-	150	
Literary Magazine	500	-	500	-	500	
Yearbook Ad	300	-	-	300	300	
Student Event/Gifts	10,000					Created for special student events/gift b/c many traditional activities will be cancelled
-Admin (Supplies, Copies, etc)	600	-	49	551	600	
-Insurance	400	-	57	343	400	
-PTA Board Discretion	5,000	4,400	4,740	260	600	Possible COVID-related unanticipated needs
-Website/Software	1,000	100	436	564	900	Additions to Website Security, etc.
One-time Funding	-	(5,000)	(5,195)	5,195	5,000	
Misc & PY Expenses	300	-	(19)	319	300	
Total Expenses	67,275	475	30,825	25,950	56,800	
Net Income	(36,275)	(17,775)	(32,374)	6,599	(8,500)	

Changed for September 2021 Budget

FY21 YHS PTA Budget - Cash Balance Rollforward

	General	Boat Party	Total
Cash Balance, 6/30/2019	\$47,861	\$13,627	\$61,488
FY20 Net Income/(Loss)	\$6,599	-\$4,236	\$2,363
Cash Balance, 5/31/2020	\$54,460	\$9,391	\$63,851
Budgeted FY21 Net Income (Loss)	-\$36,275	\$0	-\$36,275
Proposed Cash Balance, 6/30/2021	\$18,185	\$9,391	\$27,576

Boat Party Account at 6/30/2019 includes \$9500 balance + net income of \$6857
 Less approx \$2730 for bus transportation to be paid in September 2019?