

**Southwest Middle School
PTSA 2020-21 Proposed Budget**

Revenue	2019-2020 Actuals	2020-21 Proposed	Budget Notes
Balance Forward Prior Year	\$ 8,415.74	\$ 12,080.61	
Restaurant Nights	\$ 3,725.26	\$ -	Family Nights and Cookie Grams on hold
Family Nights	\$ 743.26	\$ -	
Cookie Grams	\$ 2,982.00	\$ -	
Fundraisers	\$ 12,718.97	\$ 3,100.00	*this includes Book Fair money that was taken in Scholastic Dollars, not cash
GoPlaySave Books	\$ 2,400.00	\$ -	<i>GoPlaySave is not operating for 2020-21 school year</i>
Tidal Wave	\$ 2,240.00	\$ -	committee looking at option for Spring
Donations/Partnerships	\$ 1,994.12	\$ 600.00	tax right off, one-time giving option
Book Fair	\$ 6,084.85	\$ 2,500.00	Spring only
Sponsorships	\$ -	\$ 1,000.00	Board of Directors will act as special committee
Membership	\$ 1,550.00	\$ 800.00	100 members; \$8 individual, \$14 family (2 membership)
Spirit Wear	\$ 227.30	\$ 200.00	
Interest & Transfers			
Total Revenue	\$ 26,637.27	\$ 17,180.61	
Expenditures			
Student Support	\$ -	\$ 2,500.00	
Classroom Wish List	\$ -	\$ 2,000.00	Run through Staff Appreciation Committee
PBIS	\$ -	\$ 500.00	
PTSA Programs/Events			
Restaurant Nights (CFA Cookie Grams)	\$ 1,169.75	\$ -	Family Nights and Cookie Grams on hold
Staff Appreciation	\$ 1,303.68	\$ 1,800.00	Teacher Supplies needed, teacher appreciation events
8th Grade Year End Celebration	\$ -	\$ 1,000.00	Food, decorations, photo booth, etc.
GoPlaySave Fundraiser	\$ 1,100.00	\$ -	50% back to GoPlaySave, not operating for 2020-21 school year
Tidal Wave Fundraiser	\$ 1,125.00	\$ -	committee looking at option for Spring
Book Fair	\$ 6,085.19	\$ 1,450.00	50% to Scholastic + \$200 for expenses
Sponsorships	\$ -	\$ 650.00	Signage, fees, etc.
Beautification	\$ -	\$ 500.00	beautification days will be determined by Board of Directors
Membership	\$ 815.00	\$ 455.00	\$4/member @ 100 - National/State PTA dues, \$50 local dues, \$5 Memberhub fee
Spirit Wear	\$ -	\$ 100.00	
Southwest Middle School Support			
Books for Teacher Classrooms	\$ 3,400.00	\$ -	Book Fair Scholastic Dollars purchased books for classrooms 2019-20
Grants(Teacher Mini Grants)	\$ 2,088.15	\$ 3,000.00	
PTSA General/ Administration			
PTSA Supplies	\$ 227.77	\$ 250.00	misc supplies, copies, stamps etc
Lock Box Replacement	\$ 282.87	\$ -	2019-20 only
Audit Fees	\$ -	\$ -	not needed
Insurance	\$ 355.00	\$ 400.00	
Bank Charges	\$ 4.25	\$ 100.00	Bank fees
Total Expenses	\$ 14,556.66	\$ 12,205.00	
Net Income (Loss)	\$ 12,080.61	\$ 4,975.61	