

**Southwest Middle School
PTSA 2020-21 Finance Report**

Revenue	2020-21 Budget	2020-21 Actuals	Budget Notes
Savings Account Balance		\$ 5,017.59	No transactions (gaining interest only)
Balance Forward Prior Year	\$ 12,080.61	\$ 12,080.61	
Restaurant Nights	\$ 500.00	\$ -	Family Nights - Chickfila resumed 11/11/20
Family Nights	\$ 500.00	\$ -	
Cookie Grams	\$ -	\$ -	
Fundraisers	\$ 3,100.00	\$ 545.57	
Tidal Wave	\$ -	\$ -	committee looking at option for Spring
Donations/Partnerships	\$ 600.00	\$ 545.57	tax right off, one-time giving option
Book Fair	\$ 2,500.00	\$ -	Spring only
Sponsorships	\$ 1,000.00	\$ 1,328.40	Board of Directors will act as special committee
Membership	\$ 800.00	\$ 1,070.00	139 members as of 12/7/20; \$8 individual, \$14 family (2 membership)
Spirit Wear	\$ 200.00	\$ 158.54	
Interest & Transfers			
Total Revenue	\$ 17,680.61	\$ 15,183.12	
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)	\$ 100.00	\$ -	for signage and other promoting materials (flyers, etc.)
Staff Appreciation	\$ 1,800.00	\$ -	Teacher Supplies needed, teacher appreciation events
8th Grade Year End Celebration	\$ 1,000.00	\$ -	Food, decorations, photo booth, etc.
Tidal Wave Fundraiser	\$ -	\$ -	committee looking at option for Spring
Book Fair	\$ 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	\$ 455.00	\$ 610.00	\$4/member @ 25 members - National/State PTA dues + \$1 Memberhub fee
Spirit Wear	\$ 100.00	\$ -	
Southwest Middle School Support			
Grants(Teacher Mini Grants)	\$ 3,000.00	\$ -	
PTSA General/ Administration			
PTSA Supplies	\$ 250.00	\$ 189.76	misc supplies, copies, stamps etc
Insurance	\$ 400.00	\$ -	
Bank Charges	\$ 100.00	\$ -	Bank fees
Total Expenses	\$ 12,305.00	\$ 799.76	
Net Income (Loss)	\$ 5,375.61	\$ 14,383.36	