

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

Revenue	2020-21 Budget	2020-21 Actuals	Budget Notes
Savings Account Balance		\$ 5,017.91	No transactions (gaining interest only)
Balance Forward Prior Year	\$ 12,080.61	\$ 12,080.61	
Restaurant Nights	\$ 500.00	\$ 65.91	Family Nights - Chickfila resumed 11/11/20
Family Nights	\$ 500.00	\$ 65.91	
Cookie Grams	\$ -	\$ -	
Fundraisers	\$ 6,500.00	\$ 3,945.57	
Tidal Wave	\$ -	\$ -	committee looking at option for Spring
Donations/Partnerships	\$ 4,000.00	\$ 3,945.57	tax right off, one-time giving option *anonymous donation to Grant Committee
Book Fair	\$ 2,500.00	\$ -	Spring only
Sponsorships	\$ 1,000.00	\$ 1,428.40	Board of Directors will act as special committee
Membership	\$ 800.00	\$ 1,094.00	140 members as of 1/11/21; \$8 individual, \$14 family (2 membership)
Spirit Wear	\$ 200.00	\$ 181.08	
Interest & Transfers			
Total Revenue	\$ 21,080.61	\$ 18,795.57	
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	\$ 19.15	for signage and other promoting materials (flyers, etc.)
Staff Appreciation	\$ 1,800.00	\$ 161.88	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	\$ 615.00	\$4/member @ 25 members - Nat/State dues + \$5 Memberhub fee & \$50 County Dues
Spirit Wear	\$ 100.00	\$ -	
Southwest Middle School Support			
Grants(Teacher Mini Grants)	\$ 6,400.00	\$ 1,116.88	*\$3400 added from donation
PTSA General/ Administration			
PTSA Supplies	\$ 250.00	\$ 189.76	misc supplies, copies, stamps etc
Insurance	\$ 400.00	\$ 355.00	
Bank Charges	\$ 100.00	\$ -	Bank fees
Total Expenses	\$ 15,705.00	\$ 2,457.67	
Net Income (Loss)	\$ 5,375.61	\$ 16,337.90	