

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

| <b>Revenue</b>                         | <b>2020-21<br/>Budget</b> | <b>2020-21<br/>Actuals</b> | <b>Budget Notes</b>   |
|--|---------------------------|----------------------------|---|
| 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                          | \$ 500.00                 | \$ 65.91                   | Chickfila resumed 11/11/20  |
| Cookie Grams                           | \$ -                      | \$ -                       |   |
| Fundraisers                            | \$ 6,500.00               | \$ 3,977.19                |   |
| Tidal Wave                             | \$ -                      | \$ -                       | committee looking at option for Spring  |
| Donations/Partnerships                 | \$ 4,000.00               | \$ 3,977.19                | 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                 | \$ 1,116.00                | 143 members as of 2/23/21; \$8 individual, \$14 family (2 membership)           |
| Spirit Wear                            | \$ 200.00                 | \$ 181.08                  |   |
| Interest & Transfers                   |                           |                            |   |
| <b>Total Revenue</b>                   | <b>\$ 21,080.61</b>       | <b>\$ 18,849.19</b>        |   |
| <b>Expenditures</b>                    |                           |                            |   |
| <b>Student Support</b>                 | \$ 2,500.00               | \$ -                       |   |
| Classroom Wish List                    | \$ 2,000.00               | \$ -                       | Run through Staff Appreciation Committee w/Grant Committee help                 |
| PBIS                                   | \$ 500.00                 | \$ -                       |   |
| <b>PTSA Programs/Events</b>            |                           |                            |   |
| Restaurant Nights (CFA Cookie Grams)   | \$ 100.00                 | \$ 19.15                   | for signage and other promoting materials (flyers, etc.)                        |
| Staff Appreciation                     | \$ 1,800.00               | \$ 854.92                  | 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                 | \$ -                       |   |
| <b>Southwest Middle School Support</b> |                           |                            |   |
| Grants(Teacher Mini Grants)            | \$ 6,400.00               | \$ 1,116.88                | *\$3400 added from donation   |
| <b>PTSA General/ Administration</b>    |                           |                            |   |
| PTSA Supplies                          | \$ 250.00                 | \$ 189.76                  | misc supplies, copies, stamps etc   |
| Insurance                              | \$ 400.00                 | \$ 355.00                  |   |
| Bank Charges                           | \$ 100.00                 | \$ -                       | Bank fees   |
| <b>Total Expenses</b>                  | <b>\$ 15,705.00</b>       | <b>\$ 3,150.71</b>         |   |
| <b>Net Income (Loss)</b>               | <b>\$ 5,375.61</b>        | <b>\$ 15,698.48</b>        |   |