

PEARL RIVER HIGH SCHOOL PTSA

PROPOSED BUDGET 2020-2021 SCHOOL YEAR

Balance Forward - Checking \$ 17,250

INCOME:

College Fair	\$	9,000
Transfer from Savings - Scholarship		3,000
Fundraiser #1		3,000
Fundraiser #2		2,500
Membership		900
Middles School contribution 8th grade		5,800
Staff Luncheon Contributions		300

Total Budgeted Income 24,500

Total Budgeted Cash Available \$ 41,750

EXPENSES:

Scholarships	\$	(4,500)
School Betterment Projects		(5,000)
Speaker/Presentation Funding		(1,500)
8th Grade Welcome T-shirts		(990)
8h Grade Events - from PRMS		(5,800)
Movie Licensing - 2 years		(850)
Welcome Back Cookies		(475)
Professional Fees - CPA		(700)
Insurance - PTA Liability		(320)
NYS PTA Dues (\$4 for every \$10)		(360)
Miscellaneous, Fees & Conference		(380)

2020 COLLEGE FAIR

Facility Fee	(4,200)
Food and Beverage	(1,500)
Related additional expenses - copies	(900)

RESERVES

2021 College Fair Facility Deposit	(4,200)
2021 Scholarship Funding	(3,000)
Reserve for Checking Account	(2,500)

FUNDRAISER EXPENSES

General Expenses	(1,500)
Signage, supplies, etc.	(625)
Communications	(500)

DONATIONS

Project Graduation	(1,000)
Staff Luncheon Event or comparable	(850)
De'ja vu Dance (Seniors)	(100)

Total Budgeted Expenses \$ (41,750)