

	2020-21 Budget	2019-20 ACTUAL	2019-2020 BUDGET
Revenue			
Apparel Sales	\$500.00	3,469.00	3,500.00
Corporate Donations	\$0.00	700.00	1,500.00
Donations - No Fuss Fundraiser	\$6,000.00	7,651.00	7,500.00
Graduation Flowers	\$0.00	671.00	200.00
Holiday Fair	\$0.00	3,076.00	0.00
Membership Dues	\$2,800.00	2,884.00	3,850.00
Project Graduation Donations	\$0.00	5,700.00	11,400.00
Graduation 2020 Activities Donation	\$0.00	10,600.20	0.00
Graduation 2021 Activities Donation	\$10,000.00	0.00	0.00
Project Graduation Fundraisers	\$0.00	0.00	10,000.00
Food Truck Festival	\$0.00	580.00	0.00
Football Mania	\$0.00	6,690.00	0.00
Total Revenue	\$19,300.00	42,021.20	37,950.00
Expenditures			
Administrative Expenses	\$400.00	440.45	500.00
CC Processing Fees	\$600.00	598.40	85.00
Convention and Events	\$0.00	0.00	150.00
Fundraising Expense	\$0.00	0.00	0.00
Apparel Fundraising Expense	\$0.00	2,595.54	2,500.00
Holiday Fair Expense	\$0.00	1,020.52	0.00
Non Apparel Fundraising Expense	\$0.00	304.95	0.00
Gifts	\$200.00	0.00	200.00
Graduation 2020	\$0.00	25,335.82	0.00
Graduation 2021	\$10,000.00	0.00	0.00
Insurance	\$200.00	195.00	200.00
NJPTA Dues	\$1,600.00	1,548.00	1,850.00
Programs	\$0.00	67.10	0.00
Ad Support	\$270.00	135.00	270.00
Chemical Dependency	\$0.00	384.66	700.00
Green Dot	\$0.00	125.00	150.00
Hospitality	\$300.00	365.84	0.00
Staff Breakfast	\$100.00	229.65	400.00
Staff Luncheon	\$2,000.00	0.00	2,500.00
Reflections	\$200.00	0.00	200.00
Scholarships	\$3,000.00	3,000.00	3,000.00
Senior Picnic	\$1,300.00	0.00	1,300.00
Project Graduation Expenses	\$0.00	0.00	17,000.00
Project Graduation Entertainment	\$0.00	6,175.00	0.00
Project Graduation Fundraising Expense	\$0.00	0.00	3,000.00
Food Truck Festival Expenses	\$0.00	125.00	0.00
Football Mania Expense	\$0.00	2,744.09	0.00
Total Project Graduation Fundraising	\$0.00	2,869.09	3,000.00
Project Graduation Other Expenses	\$0.00	350.00	0.00
Total Project Graduation Expenses	\$0.00	9,394.09	20,000.00
PTA Leadership and Training Events	\$0.00	0.00	100.00
SPF PTA Council Dues	\$0.00	1,047.00	987.50
Uncategorized Expense	\$0.00	7.00	0.00
Total Expenditures	\$20,170.00	46,794.02	35,092.50
NET REVENUE	-\$870.00	-4,772.82	2,857.50