

	<b>2020-2021 Proposed Budget</b>
<b>GMS PTSA Budget</b>	
Carryover from 2019-2020 school year	\$ 9,498.63
<b>Income</b>	
Membership Dues	\$4,500.00
Other Fundraisers-Monthly Donut sales	\$0.00
Kroger Community Reward	\$2,400.00
Dance Concessions	\$2,000.00
Hospitality	\$250.00
Fundraiser	\$2,000.00
Boxtops	\$50.00
Grafton Complex Fire Insurance	\$4,000.00
Other Donations (extra in dues, etc)	\$200.00
8th Grade Celebration - Ticket sales - advance	\$4,000.00
8th Grade Celebration - Ticket sales - at the door	\$700.00
8th Grade Celebration -Funds raised/donations	\$6,465.00
Interest	\$5.00
Petty Cash	
<b>Total Income</b>	<b>\$36,068.63</b>
<b>Expenses</b>	
<b>Programs:</b>	
Staff Appreciation	\$2,300.00
Hospitality	\$1,200.00
Back-to-School/Start-up Incentives	\$1,000.00
Clipper Crew Events	\$1,800.00
Clipper Sipper	\$300.00
Career Day	\$200.00
Dance Concessions	\$1,000.00
Field Day	\$200.00
Helping Hands	\$500.00
Fire items replacement	\$500.00
Student Engagement	\$1,000.00
8th Grade Celebration - Expenses	\$8,500.00
8TH Grade Celebration GIFT for expenses	\$500.00
Reflections	\$275.00
Membership incentives - gift for joining, envelopes	\$400.00
Education Program for Students	\$3,000.00
Petty Cash/NSF funds	
Outdoor Beautification	\$750.00
Read Across America	\$150.00
Supplies/fees/decorations/other	\$750.00
PBIS (Positive Behavioral Interventions and Supports)	\$500.00
<b>PTA:</b>	
State/Nat'l Membership Dues (@\$3.75 ea)	\$3,375.00
YCC Dues	\$100.00
Administrative - postage, paper, copies	\$20.00
Insurance	\$377.00
Leadership training	\$120.00
Return Check	

<b>Total Disbursements</b>	<b>\$28,817.00</b>
Excess/(Shortfall)	\$7,251.63