

**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 | \$ 32.26 | Family Nights - Chickfila resumed 11/11/20 |
| Family Nights | \$ 500.00 | \$ 32.26 | |
| 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 | \$ 1,328.40 | 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 | \$ 158.54 | |
| Interest & Transfers | | | |
| Total Revenue | \$ 21,080.61 | \$ 18,639.38 | |
| 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 | \$ 14.19 | 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 | \$ - | |
| Bank Charges | \$ 100.00 | \$ - | Bank fees |
| Total Expenses | \$ 15,705.00 | \$ 1,954.98 | |
| Net Income (Loss) | \$ 5,375.61 | \$ 16,684.40 | |