

Princess Anne High School PTSA FY 2020

Budget Report

Funds available at beginning of financial year (07/01/2020)			\$816.19
Membership Dues PAHS (\$2.25 x 345)	\$776.25	-	\$776.25
Membership Dues State & National (345)	\$1,293.75	-\$1,293.75	-
1 Membership Totals	\$6,570.00	-\$1,293.75	\$5,276.25
Scholarship (2 @ \$1000)	-	-\$2,000.00	-\$2,000.00
2 Programs Totals	-	-\$3,250.00	-\$3,250.00
You've Been Cav'd	\$3,000.00	-\$500.00	\$2,500.00
3 Fundraising Totals	\$4,500.00	-\$1,500.00	\$3,000.00
Yard Signs	\$2,500.00	-\$4,300.00	-\$1,800.00
4 Class of 2021 Totals	\$2,500.00	-\$6,300.00	-\$3,800.00
Council Dues and Scholarship	-	-\$152.00	-\$152.00
Insurance	-	-\$277.00	-\$277.00
Money Minder	-	-\$159.00	-\$159.00
Office Supplies Operating	-	-\$200.00	-\$200.00
Credit Card Fees (Square/Stripe)	-	-\$300.00	-\$300.00
5 Admin Totals	\$1.00	-\$1,088.00	-\$1,087.00
Grand Totals			
	\$13,571.00	-\$13,431.75	\$139.25
Projected bank balance if on budget			\$955.44