

| | Actual through June 2020 | Budget 2019-20 | Budget 2020-21 | |
|--|-----------------------------|----------------|----------------|--|
| Income | | | | |
| 1 Donations | | | | |
| 1a Donations (unrestricted) | 10728.66 | 14630 | 9000 | |
| Total 1 Donations | | | | |
| 2 Fundraisers | | | | |
| 2a Citrus Sales | 6362 | 7000 | 2500 | |
| 2d Direct Appeal | | 20,900 | 2139 | |
| 2e Afterprom fundraiser | | | 11000 | |
| Total 2 Fundraisers | | | | |
| 3 Interest | 30.16 | 0 | | |
| 4 Grants | | | 1000 | |
| 6 Uncategorized income | | 100 | | |
| Total Income | 17120.82 | 42630 | 25639 | |
| Drawdown from savings/checking account balance | 3616.92 | 6506 | 22500 | |
| Total Available | 20737.74 | 49136 | 48139 | |
| Expenses | | | | |
| 10 MDPTA Dues | 1190 | 2458 | 2458 | |
| 11 MCCPTA Dues | 280 | 555 | 555 | |
| 12 NAACP Dues | | | 50 | |
| 13 Charitable Org Renewal | 125 | 125 | 125 | |
| 14 Liability Insurance | 226 | 226 | 226 | |
| 15a Credit Card Fees | 122.13 | 950 | 750 | |
| 15b Return fees | | 30 | 30 | |
| 16 Operating Expenses | | 142 | 150 | |
| 17 Supplies/Postage | 22.6 | 100 | 100 | |
| 18a Website hosting | | | 175 | |
| 19 Memership forms /promos | | 100 | | |
| 19a Membership database | | | 470 | |
| 19b Membership forms | | | 100 | |
| 19c Volunteer appreciation | | | 250 | |
| 20a Principal/President's Dinner | | 100 | 100 | |
| 21a Citrus sales expenses | 105.95 | 250 | 250 | |
| 22 PTSA meetings/socials | 392.98 | 500 | 500 | |
| Total school year operational expenses | | 5536 | 6289 | |
| 23a Silver chips ads | 150 | 1150 | 1150 | |
| 28 AfterProm/Senior Celebration | 13917.6 | 18500 | | |
| 28a Senior Celebration -- Support from general income | | | 7500 | |
| 28b Senior Celebration -- expenses linked to targeted fundraising | | | 11000 | |
| 35a Phil Gainous award | 1000 | 1000 | 1000 | |
| 36b Administrative Events and Meetings | 500 | 1000 | 500 | |
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| NOTE: for the 3 categories below, category totals are approved by the membership with flexibility among line items except where noted. | | | | |
| | | | | |
| Teacher Support | | | | 13000 |
| 26 Minigrants | 1742.57 | 10000 | 10000 | |
| 36a Special Staff Events | 327.36 | 1300 | 3000 | |
| NOTE: per General Membership vote, Minigrants cannot be adjusted below \$8000. | | | | |
| | | | | |
| Student and Community Support | | | | 7150 |
| 25a Los Padres | 292.05 | 1000 | 500 | |
| 25b NAACP Parent Council | | 400 | 200 | |
| 25c African American Student Support | | 1000 | 500 | |
| 29 ESOL | | 500 | 500 | |
| 30 Health room snacks | | 200 | 150 | |
| 31a Career Center Support | | 500 | | |
| 31b BLISS tutoring | | 400 | 200 | |
| 31d Counselors PTSA Counseling Committee | | 400 | 100 | |
| 34b Spring student appreciation day | | 1000 | 1000 | |
| 34i Graduation | | 2000 | 2000 | |
| 37 Kindness Corner | | | 2000 | |
| | | | | |
| Summer Activities | | | | 2050 |
| 41a Summer PTSA Meeting | 93.5 | 100 | 100 | |
| 41c Staff Appreciation Breakfast | 250 | 250 | 250 | |
| 41g Health Room Snacks | | 200 | 200 | |
| 20b MDPTA Convention | | 1500 | 1500 | |
| | | | | |
| | | | | |
| Total activity expenses | | 40900 | 41850 | |
| Total expenses | 20737.74 | 46436 | 48139 | |