

Granite Hills PTSA Proposed Budget JULY 2020 - JUNE 2021 FINAL

	2018-19 ACTUALS	2019-20 ACTUALS	BUDGET	TARGET BUDGET	2020-21 ACTUAL
TOTAL CASH BALANCE FORWARD	\$10,120.68	\$7,209.32	\$4,497.83	\$4,497.83	
RECEIPTS (Revenue)					
Back to School Concessions	\$100.00	\$0.00	\$0.00	\$0.00	
Communications/Publicity/Grants	\$0.00	\$0.00	\$0.00	\$1,140.00	
Finals Care Packages	\$4,044.86	\$1,994.25	\$650.00	\$2,000.00	
Freshman Showcase Food Sales	\$407.00	\$146.00	\$0.00	\$0.00	
Graduation Leis	\$1,289.28	\$0.00	\$0.00	\$500.00	
Membership Fall 2020	\$1,348.00	\$1,127.93	\$1,100.00	\$2,200.00	
Membership Spring 2021	\$4,573.00	\$0.00	\$2,000.00	\$3,000.00	
Online Donations (Amazon Smile)	\$168.55	\$65.73	\$0.00	\$0.00	
Online Donations (Kroger/eScrip)	\$0.00	\$59.90	\$0.00	\$0.00	
General Donations/Sponsors	\$0.00	\$175.00	\$300.00	\$300.00	
Sting	\$0.00	\$0.00	\$0.00	\$0.00	
VIP Graduation Packages	\$1,702.72	\$0.00	\$0.00	\$1,000.00	
Water Sales (Back to School & Graduation)	\$155.00	\$140.00	\$0.00	\$0.00	
Change to Accounts Receivable	-\$1,545.91	\$1,545.91			
Change to PayPal Funds	-\$40.44	\$40.44			
TOTAL Revenue + Balance On Hand	\$22,322.74	\$12,504.48	\$8,547.83	\$14,637.83	
DISBURSEMENTS (Expenses)					
Administration	\$120.38	\$39.95	\$100.00	\$50.00	
Assessment	\$75.00	\$75.00	\$75.00	\$75.00	
Bylaws Fee	\$0.00	\$4.00	\$0.00	\$0.00	
Carryover to 2021-22	\$0.00	\$0.00	\$0.00	\$0.00	
Charitable Trust Registration (CA State DOJ)	\$0.00	\$0.00	\$0.00	\$0.00	
Communications/Publicity	\$349.99	\$349.99	\$349.99	\$349.99	
Community Ed/Parent Forum	\$0.00	\$66.52	\$0.00	\$0.00	
District Council Events	\$138.00	\$148.00	\$100.00	\$100.00	
Finals Care Packages	\$2,289.24	\$125.76	\$125.00	\$125.00	
Freshman Showcase	\$171.22	\$0.00	\$0.00	\$0.00	
Graduation Leis	\$506.00	\$0.00	\$0.00	\$250.00	
GUHSD Golden Apple	\$0.00	\$0.00	\$0.00	\$0.00	
Health & Welfare	\$1,000.00	\$200.00	\$250.00	\$1,000.00	
Hospitality	\$0.00	\$0.00	\$100.00	\$100.00	
Insurance PTSA Expense	\$232.00	\$0.00	\$235.00	\$235.00	
Membership Drive Marketing Expenses	\$199.09	\$33.72	\$150.00	\$400.00	
Membership Dues - Fall	\$341.00	\$0.00	\$440.00	\$880.00	
Membership Dues - Spring	\$2,175.71	\$148.50	\$800.00	\$1,600.00	
Reflections	\$0.00	\$0.00	\$0.00	\$0.00	
Senior Scholarships	\$5,000.00	\$4,000.00	\$2,500.00	\$4,500.00	
Sting	\$0.00	\$0.00	\$0.00	\$0.00	
Student Programs/Grants	\$0.00	\$1,603.58	\$1,000.00	\$1,500.00	
Summer Leadership Conference Expense	\$80.00	\$0.00	\$160.00	\$160.00	
Teacher Appreciation	\$308.37	\$511.63	\$0.00	\$0.00	
Teacher Grants	\$2,000.00	\$700.00	\$1,000.00	\$1,500.00	
VIP Graduation Package	\$127.42	\$0.00	\$0.00	\$100.00	
TOTAL	\$15,113.42	\$8,006.65	\$7,384.99	\$12,924.99	
NET RECEIPTS for year	\$7,209.32	\$4,497.83	\$1,162.84	\$1,712.84	