

**Langston Hughes PTA
Final Budget 2020--21
October 2021**

	ACTUALS	PROPOSED BUDGET		Actuals	Variance
	2019-20	Notes on last year	2020-21	2020-2021	2020-2021
Income					
Program Income					
8th Grade Party	\$0.00		\$0.00	\$0.00	\$0.00
Basketball game	\$300.00		\$0.00 Carson PTA	\$0.00	\$0.00
				\$0.00	\$0.00
Interest	\$3.00		\$5.00	\$3.13	\$1.87
Membership Dues	\$2,824.20		\$2,500.00	\$2,086.00	\$414.00
Skate night	\$691.00		\$0.00		\$0.00
Spirit Wear	\$1,768.96		\$2,500.00	\$3,741.38	-\$1,241.38
Cash Back Program: Amazon Smile, Box Tops, MemberHub Giveback and Dining for Dollars	\$155.30		\$150.00	\$372.11	-\$222.11
Total Program Income	\$5,742.46		\$5,155.00	\$6,202.62	-\$1,047.62
Donations					
Donations (General Fund)	\$472.65		\$500.00	\$0.00	-\$500.00
Donations (Special Purpose)	\$0.00		\$300.00 Donation for BB game re	\$300.00	\$0.00
Total Donations	\$472.65		\$800.00	\$300.00	-\$500.00
Total Income	\$6,215.11		\$5,955.00	\$6,502.62	\$547.62
Expenses					
Fundraising Expenses					
Spirit Wear-EXPENSE	\$1,796.00		\$2,531.00	\$3,975.25	\$1,444.25
Total Fundraising Expenses	\$1,796.00		\$2,531.00	\$3,975.25	\$1,444.25
Operating Expenses					
Insurance	\$179.00		\$179.00	\$0.00	-\$179.00
Operating Expenses (Office / GA)	\$263.99		\$270.00	\$260.97	-\$9.03
Total Operating Expenses	\$442.99		\$449.00	\$260.97	-\$188.03
Other Miscellaneous Expense					
Fees Due to FCCPTA	\$28.25		\$30.00	\$29.75	-\$0.25
Fees due to VAPTA	\$423.75		\$445.00	\$470.75	\$25.75
Total Miscellaneous Expenses:	\$452.00		\$475.00	\$500.50	\$25.50
Program Expenses					
8th Grade Celebration - EXPENSE	\$450.00		\$0.00		\$0.00
AVID	\$0.00		\$0.00		\$0.00
Basketball Game - EXPENSE	\$0.00		\$0.00		\$0.00
Student Recognition			\$800.00 Donation transferred	\$526.40	-\$273.60
Educational Resources/Tech	\$0.00		\$0.00		\$0.00
Homecoming Parade	\$0.00		\$0.00		\$0.00
Hospitality/Appreciation	\$1,126.35		\$1,500.00	\$1,130.00	-\$370.00
President's Discretionary			\$0.00 Recognition for BUGS		\$0.00
Principal's Discretionary			\$0.00 Recognition for BUGS		\$0.00

Special expense-Panther Town Staff Water	\$0.00	\$0.00	\$0.00	\$0.00
Skate Night-EXPENSE		\$0.00		\$0.00
Staff Grants	<u>\$990.32</u>	<u>\$200.00</u>	<u>\$195.92</u>	<u>-\$4.08</u>
Total Program Expenses:	\$2,566.67	\$2,500.00	\$1,852.32	-\$647.68
Uncategorized Expenses:				
Prior Period Expense	\$926.50	\$0.00		
Miscellaneous Expense	<u>\$63.40</u>	<u>\$0.00</u>		
Total Uncategorized Expenses:	\$989.90	\$0.00		
Total Expenses	\$6,247.56	\$5,955.00	\$6,088.54	\$133.54
Net Income/(Loss)	-\$32.45	\$0.00	\$414.08	\$414.08

Prepared by Kimberly Hotz, Treasurer, on 10/19/2020

