

**PTSA September Budget Summary
October 20, 2020 Meeting**

September 2020 Activity:

Beginning Checking Statement Balance 8/31/20 = \$21,070.60

Ending Checking Statement Balance 9/30/20 = \$21,115.60

- Checks cleared = \$0
- Deposits = \$45.00

Savings Statement Balance 9/30/20 = \$11,075.85

Items to be voted on:

Acceptance of 2019-2020 Audit Report

Significant Activities:

- Monitoring and collecting membership dues
- Submitted Financial Audit to Virginia PTA
- Paid PTSA Insurance (effective 10/10/20)
- Tax Due – November 1

SEPTEMBER 2020 Budget v Actual

2020-2021 PTSA Budget - Summary				
				Created: 2020-10-18
2020 - 2021: JULY to JUNE				
		<u>Actual</u>	<u>Budgeted</u>	<u>Difference</u>
SUMMARY				
	Income	1,356	6,420	-5,064
	Expenses	179	6,420	6,241
	Difference	1,177	0	1,177
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INCOME				
	Donations Received	510	3,000	-2,490
	- Discretionary Fund-Student As	0	200	-200
	- Membership Donations-Unfunc	510	2,800	-2,290
	Interest Inc	6	20	-14
	Membership Dues	840	2,600	-1,760
	SAT Prep - Income	0	800	-800
	- course fees	0	0	0
	- SAT-ACT practice test	0	800	-800
EXPENSES				
	Acadmic Excellence Recognition	0	250	250
	Essay Writing Workshop	0	0	0
	Financial Assistance	0	200	200
	Homecoming	0	60	60
	Insurance	179	179	0
	Membership expenses	0	700	700
	Office Expenses	0	20	20
	Scholarships	0	3,000	3,000
	Sign up Genius fees	0	100	100
	Staff Appreciation	0	600	600
	Teacher Grants	0	1,311	1,311