

MISSION ELEMENTARY

PTA Budget 20/21

Annual Financial Report- Fiscal Year 2020-2021

Unit: Mission Elementary School PTA

IRS EI #: 90-0778799

District PTA/Council: Redlands 5th District

Balance on Hand \$18,258.27

Estimated DISBURSEMENTS

| | |
|---------------------------|--------------------|
| Backpacks | \$1,701.00 |
| ice cream | \$100.00 |
| Teacher Grants | \$3,900.00 |
| Council Dues | \$150.00 |
| Summer Training | \$20.00 |
| Pom Poms | \$40.00 |
| Helium & Balloons | \$40.00 |
| Discount Cards | \$2,400.00 |
| Masks | \$700.00 |
| red ribbon week | \$100.00 |
| teacher appreciation week | \$100.00 |
| Membership Drive Dues | \$1,050.00 |
| Key chains | \$600 |
| family night events | \$150 |
| School Marque | \$20,000 |
| Yearbooks | \$3,500 |
| Insurance Fee | \$258 |
| Chase Bank Fees | \$90 |
| Taxes | \$50 |
| TRUNK or TREAT | \$200.00 |
| <u>Expenditure Total</u> | <u>\$35,149.00</u> |

RECEIPTS NOT BELONG TO COUNCIL \$525.00
(5.25 x 100)

Estimated RECEIPTS

| | |
|------------------|------------|
| Donations | \$500.00 |
| Membership Drive | \$2,000.00 |
| Chipotle | \$100.00 |
| Bahama Bucks | \$100.00 |
| Yogurtland | \$100.00 |
| MOD pizza | \$100.00 |
| Book Fair | \$300.00 |

| | |
|--------------------------|-------------|
| Discount Cards | \$1,600.00 |
| Miguels | \$100 |
| Chik-fil-a | \$100 |
| See's | \$500.00 |
| Cherry Dale Online | \$300.00 |
| Amazon smile | \$200.00 |
| Spirit Wear | \$400.00 |
| Cookie Dough | \$300.00 |
| Yearbooks | \$5,000.00 |
| MARQUE Donation | \$20,000.00 |
| Mr. Troy Fundraiser | \$500.00 |
| BOX TOPS | \$200.00 |
| <u>Fundraising Total</u> | \$32,400.00 |

| | |
|--|-----------------|
| Current Balance | \$18,258.27 |
| 2020/2021 Expenses (Approx.) | \$35,149.00 |
| 2020/2021 Income (Approx.) | \$32,400.00 |
| Grand Total with Amount from 2019-2020 | \$15,509.27 |

Mission Strong
Family Bond