

McMurray Elementary PTA Monthly Accounting 2019-2020

Beg Bal 8/1/20 \$13,000.00

	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total 2020-21
INCOME														
Donations	\$ 14,000.00				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
Membership	\$ 2,000.00				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
Other Income														\$ -
Credit Memo/Deposit Corrections														\$ -
Interest-checking	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
After School Classes	\$ 10,000.00						\$ -			\$ -				\$ -
Book Fair	\$ 15,000.00				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
6th Grade t-shirts	\$ 2,000.00													\$ -
Homework Helpers	\$ 5,000.00				\$ -				\$ -	\$ -		\$ -		\$ -
Teacher Appreciation	\$ 1,000.00													\$ -
Total Income	\$ 49,020.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENSES														
Administrative														
Banking	\$ 100.00													\$ -
Insurance	\$ 250.00				\$ -									\$ -
Constant Contact Newsletter	\$ 400.00				\$ -									\$ -
Office Supplies	\$ 300.00			\$ -	\$ -		\$ -		\$ -					\$ -
Professional Fees (tax return)	\$ 300.00				\$ -				\$ -					\$ -
Start-up	\$ 200.00				\$ -									\$ -
Operating														
Caring Fund	\$ 250.00									\$ -				\$ -
Educational Enrichment	\$ 500.00													\$ -
Classroom Parties														
4th Grade	\$ 1,250.00				\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			\$ -
5th Grade	\$ 1,250.00		\$ -			\$ -	\$ -	\$ -			\$ -			\$ -
6th Grade	\$ 1,250.00					\$ -	\$ -	\$ -	\$ -		\$ -			\$ -
											0			
											0			
Committees														
After School Classes	\$10,000.00						\$ -				\$ -			\$ -
Assemblies	\$ 4,000.00		\$ -					\$ -			\$ -			\$ -
Book Fair	\$ 15,000.00				\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			\$ -
Character Counts	\$ 450.00				\$ -									\$ -
Red Ribbon Week	\$ 650.00				\$ -									\$ -
Hospitality	\$ 1,500.00			\$ -	\$ -									\$ -
Open House Hospitality	\$ 500.00				\$ -					\$ -				\$ -
Reflections	\$ 300.00							\$ -						\$ -
Sixth Grade T-shirts	\$ 2,000.00													\$ -
Yearbook	\$ 250.00													\$ -
Teacher Appreciation	\$ 1,400.00													\$ -
Schoolwide Events														
4th Grade Social	\$ 500.00				\$ -				\$ -					\$ -
5th Grade Activity	\$ 1,000.00									\$ -		\$ -		\$ -
McMurray Day	\$ 5,000.00		\$ -											\$ -
McMurray Kickoff Pep Rally	\$ 250.00		\$ -											\$ -
6th Grade Celebration	\$ 800.00		\$ -											\$ -
Homework Helpers	\$ 5,000.00					\$ -			\$ -		\$ -			\$ -
Miscellaneous	\$ 300.00						\$ -		\$ -					\$ -
Total Expenses	\$ 54,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Curent Balance	\$13,000.00													