

DRAFT Lake Nona High School PTSA 2020-2021 Budget

Approved Date:

Comments

Balance on Hand 6/30/2020 \$ 3,669.59 Per audit 7/31/2020

INCOME

General Memberships	\$ 2,250.00	estimating 300 at avg \$7.50
Legacy Brick Sales	\$ 1,500.00	both business and family/senior bricks
Fundraising - Mask Sales LNHS	\$ 7,200.00	900 x \$8
Fundraising - Mask Sales LNHS Clubs	\$ 3,000.00	at least 300 x \$10
Fundraising - Mask Sales LN Middle	\$ 1,600.00	at least 200 x \$8
Fundraising - Mask Sales Innov Middle	\$ 1,600.00	at least 200 x \$8
PTSA Donations	\$ 500.00	

TOTAL INCOME \$ 17,650.00

EXPENSES

Restricted Expenses*

Orange County Council Dues	\$ 50.00	
State & National PTA Dues	\$ 1,050.00	300 @\$3.50 per member
Total Restricted Expenses	\$ 1,100.00	

Interim Expenses (Summer 2020)

Mask Purchases - Aug order - 1/2 payment	\$ 2,762.50	Half x 1000@3, 200@4, 200@4, 200@4 + design fees
PTSA masks for Board/Volunteers	\$ 109.00	14 @ \$6 plus design fee

Total Interim expenses \$ 2,871.50

Fundraising Expenses

Aug Mask purchases -remaining 1/2	\$ 2,762.50	Half of 1000@3, 200@4, 200@4, 200@4 + design fees
Sept Mask purchases - clubs	\$ 1,350.00	6 clubs - approx 300@\$4 each + design fees
Donation to LNHS Clubs for mask sales	\$ 900.00	Donate \$5 per mask after 14 of each design sold
Donation to LN Middle PTSA for mask sales	\$ 860.00	Donate \$5 per mask after 14 of each design sold
Donation to Innov Middle PTSA for mask sales	\$ 860.00	Donate \$5 per mask after 14 of each design sold
Brick Purchases	\$ 500.00	
Brick Installs	\$ 300.00	3 brick installs - Sept, Dec & April
Total Fundraising expenses	\$ 7,532.50	

Hospitality

Staff welcome back + mailbox treats	\$ 1,200.00	
Holiday staff event	\$ 800.00	
Staff Appreciation week	\$ 1,325.00	
Total Hospitality expenses	\$ 3,325.00	

Student Programs

Student Relief Fund	\$ 300.00	
Scholarships (Spring 2021)	\$ 1,500.00	
Total Student Programs expenses	\$ 1,800.00	

Administrative

Office Supplies/Printing/Postage	\$ 50.00	
Membership Discount Phone Ap	\$ -	
Website & Domain	\$ 150.00	
ZOOM - large account	\$ 780.00	\$65 monthly for up to 500 people unlimited time
Bank & Paypal Fees	\$ 500.00	
Insurance - Liability and Bonding	\$ 315.00	
Miscellaneous	\$ 100.00	
Total Administrative Expenses	\$ 1,895.00	

TOTAL EXPENSES \$ 18,524.00

REMAINING CARRYOVER for 2020-2021 \$ 2,795.59

*Receipts Not Belonging to Local PTA

State and National PTA Dues	\$ 1,050.00	
Local Unit PTA County Council Dues	\$ 50.00	