

Paxon School for Advanced Studies PTSA

PROPOSED BUDGET 2020-2021

BALANCE FORWARD:		\$ 9,330.59
ANTICIPATED RECEIPTS		
Student Membership dues: 300 members@\$7	\$	2,100.00
Faculty/StaffMembership dues: 50 members@\$5	\$	250.00
School Pride	\$	7,400.00
Miscellaneous/Petty Cash	\$	500.00
TOTAL RECEIPTS	\$	9,750.00
TOTAL RECEIPTS & BALANCE FORWARD		\$ 19,080.59
DISBURSEMENTS		
ADMINISTRATIVE EXPENSES		
Corresponding Secretary	\$	100.00
Board Insurance	\$	215.00
Presidents' & Principals' Lunch	\$	200.00
Yearbook Page	\$	300.00
Transaction Fees	\$	200.00
Miscellaneous Supplies and Expenses	\$	150.00
COMMITTEE ACTIVITIES		
Awards (Senior/Underclass)	\$	325.00
Cultural Arts/Reflections	\$	200.00
Teacher Appreciation	\$	2,250.00
Student Programs	\$	2,000.00
Grounds	\$	150.00
Historian	\$	20.00
Hospitality	\$	200.00
Membership Promotion	\$	20.00
Programs	\$	300.00
Resources (School Pride)	\$	3,500.00
Miscellaneous/Petty Cash	\$	500.00
CONTRIBUTIONS (County/State/National)		
County Council Dues	\$	35.00
Eyeglass Fund	\$	150.00
Membership Dues:350 members @ \$3.5/e	\$	1,225.00
Scholarship Fund	\$	50.00
LEADERSHIP DEVELOPMENT		
State Convention Fund Donation	\$	50.00
SPECIAL PROJECTS/FUNCTIONS		
Special Projects	\$	1,940.59
END OF YEAR SUMMER FUNDS (2020)		
Teacher Breakfast	\$	750.00
Summer School Pride	\$	4,000.00
Carryover	\$	250.00
TOTAL DISBURSEMENTS		\$ 19,080.59
NET PROCEEDS		0.00