

Paxon School for Advanced Studies PTSA

APPROVED BUDGET 2021-2022

BALANCE FORWARD:		\$ 13,240.71
ANTICIPATED RECEIPTS		
Membership dues (goal 400 family, 50 faculty)	\$	3,050.00
Donations	\$	1,000.00
Business Partner Donations		
Business Partner Donations-Grounds	\$	-
School Pride	\$	12,000.00
Miscellaneous (petty cash)	\$	-
TOTAL RECEIPTS	\$	16,050.00
TOTAL RECEIPTS & BALANCE FORWARD		\$ 29,290.71
DISBURSEMENTS		
ADMINISTRATIVE EXPENSES		
Corresponding Secretary	\$	100.00
Board Insurance	\$	215.00
Presidents' & Principals' Lunch	\$	200.00
Lifetime Membership FL PTA	\$	-
Yearbook 1/2 Page (1/2 price disct)	\$	75.00
Transaction Fees	\$	400.00
Misc Supplies and Expenses	\$	-
COMMITTEE ACTIVITIES		
Awards (Senior/Underclass)	\$	325.00
Cultural Arts/Reflections	\$	200.00
Teacher Appreciation	\$	2,250.00
Student Programs	\$	2,500.00
Grounds	\$	150.00
Historian	\$	-
Hospitality	\$	200.00
Membership Promotion	\$	20.00
Programs	\$	300.00
Resources (School Pride)	\$	6,500.00
Miscellaneous	\$	-
CONTRIBUTIONS (County/State/National)		
County Council Dues	\$	35.00
Eyeglass Fund	\$	150.00
Membership Dues:450 @ \$3.5/each	\$	1,575.00
Scholarship Fund	\$	50.00
LEADERSHIP DEVELOPMENT		
State Convention Fund Donation	\$	-
SPECIAL PROJECTS/FUNCTIONS		
Special Projects	\$	1,500.00
END OF YEAR SUMMER FUNDS (2021)		
Teacher Breakfast	\$	750.00
Summer School Pride	\$	4,000.00
Carryover	\$	250.00
		\$ 21,745.00
NET PROCEEDS		7,545.71