

MSA Parent Team

2020-2021 Budget

Bank Balance Effective 7/1/2020 \$5444.23

	Budget	Actual	Difference	
Income				
Donations	3,000.00		3,000.00	
Car Stickers	200.00		200.00	
Spiritwear	300.00	230.42	69.58	
Pizza				
Box Tops	200.00		200.00	
Income Total	3,700.00	230.42		
Expenses				
Beneficiary	Description			
All Grades	Back to School Open House	300.00	130.46	169.54
All Grades	Teacher Gift Card	1,000.00	500.00	500.00
All Grades	Open House Supplies (January)	100.00		100.00
All Grades	Pi Day Supplies	100.00		100.00
All Grades	Slice of Pi Expenses	50.00		50.00
All Grades	Lunch Pantry	50.00		50.00
All Grades	Mol Day (October 23)	100.00		100.00
6th	6th Grade Picnic	350.00	75.87	274.13
6th, 7th, 8th	Battle of the Books	300.00		300.00
9th	9th Grade Orientation	200.00		200.00
10th, 11th, 12th	Prom (decorations for photo opportunity in Great Hall)	520.00		520.00
12th	Graduation Reception	600.00		600.00
Building	Grounds Clean Up	300.00		300.00
Staff	Welcome Meals/Gifts (end of August)	900.00	681.16	218.84
Staff	Conference Dinner Supplies in Fall	50.00		50.00
Staff	Spring Staff Appreciation Day Supplies	600.00		600.00
	Insurance	401.00		401.00
	PTO Supplies	20.00		20.00
Expense Total	5,941.00	1,387.49		
Net	- 2,241.00	- 1,157.07		

Bank Balance Effective 8/31/2020 \$5366.62

Bank Balance Effective 9/30/2020 \$5248.72

Bank Balance Effective 10/31/2020 \$4598.78

Bank Balance Effective 11/30/2020 \$4134.90

Bank Balance Effective 12/31/2020 \$4287.16