

2020-2021	Proposed Amount	December	January	February	March	April	May	June	Total
Available Funds		\$ 10,628.32	\$ 10,984.61	\$ 11,261.07	\$ 12,340.34	\$ 12,262.51	\$ 12,416.16	\$10,349.74	
Income									
Dues Income	\$ 400.00	\$ 356.20	\$ 276.37	\$ 1,097.60	\$ 540.73	\$ 65.55	\$ 41.89		\$ 2,378.34
Fundraising				\$ 250.00	\$ 140.36	\$ 88.00	\$ 300.00		\$ 778.36
Interest Earned		\$ 0.09	\$ 0.09	\$ 0.09	\$ 0.11	\$ 0.10	\$ 0.10		\$ 0.58
Close Out ANGP Account				\$ 970.03					\$ 970.03
TOTAL INCOME	\$ 400.00	\$ 356.29	\$ 276.46	\$ 2,317.72	\$ 681.20	\$ 153.65	\$ 341.99		\$ 4,127.31
Expense									
National, State, and Local Dues	\$ 800.00			\$ 394.75	\$ -			\$ 766.00	\$ 1,160.75
									\$ -
Administrative									\$ -
Website Domain Housing	\$ 100.00								\$ -
PTA Insurance	\$ 350.00				\$ 343.00				\$ 343.00
Zoom Pro Account	\$ 157.00								\$ -
IRS fee for 501c3 Reinstatement	\$ 250.00								\$ -
Funds owed ANGP				\$ 565.00					\$ 565.00
School Support/Events									\$ -
Hospitality	\$ 2,000.00			\$ 278.70					\$ 278.70
Staff/teacher Appreciation	\$ 500.00				\$ 416.03		\$ 2,408.41		\$ 2,824.44
Scholarship for success	\$ 1,000.00							\$ 1,000.00	\$ 1,000.00
PTSA Spartan Scholarship	\$ 2,500.00							\$ 2,500.00	\$ 2,500.00
Mini Grants	\$ 1,300.00								\$ -
Above and Beyond Awards	\$ 200.00								\$ -
PTA Student Leadership Award	\$ 250.00								\$ -
Baccalaureate	\$ 450.00								\$ -
TOTAL EXPENSES	\$ 9,857.00			\$ 1,238.45	\$ 759.03	\$ -	\$ 2,408.41		\$ 8,671.89
		\$ 10,984.61	\$ 11,261.07	\$ 12,340.34	\$ 12,262.51	\$ 12,416.16	\$ 10,349.74		