

Sherman PTSA - Tacoma Council 10.9.200 FY 2021

Budget Report

Funds available at beginning of financial year (07/01/2021)			\$0.00
A - Overhead	Budgeted Income	Budgeted Expenses	Budget Net
A1 - Organization Overhead and Dues			
Cash Handling Supplies <i>Purchase 2nd Square Machine</i>	-	-\$350.00	-\$350.00
CC Processing	-	-\$2,000.00	-\$2,000.00
Dues <i>Proposing to increase fees to \$15 for single and \$25 for double. This budget reflects an estimated 50 single and 50 double memberships purchased.</i>	\$2,000.00	-\$1,575.00	\$425.00
Insurance <i>Renew in November for policy term Dec 1-Nov 30</i>	-	-\$610.00	-\$610.00
Office Supplies	-	-\$300.00	-\$300.00
Other Compliance/License <i>\$10 Annual Corp Renewal (Sept), \$40 Annual Charitable Organization Renewal (May)</i>	-	-\$50.00	-\$50.00
Printing & Graphics	-	-\$1,000.00	-\$1,000.00
Software License <i>Annual MoneyMinder software license and Zoom license</i>	-	-\$360.00	-\$360.00
Training/Region Mtgs <i>Summer Board Member Handoff</i>	-	-\$100.00	-\$100.00
A1 - Organization Overhead and Dues Totals	\$2,000.00	-\$6,345.00	-\$4,345.00
A - Overhead Totals	\$2,000.00	-\$6,345.00	-\$4,345.00
B - Fundraisers	Budgeted Income	Budgeted Expenses	Budget Net
B - Fundraisers Totals	\$65,800.00	-\$20,075.00	\$45,725.00

B - Fundraisers	Budgeted Income	Budgeted Expenses	Budget Net
B1 - Fundraisers - Auction			
Auction - Rev - Tkt Sales <i>Assume 225 guests at \$60 per person to cover costs below excluding bar and experiences</i>	\$13,000.00	-	\$13,000.00
Auction - Rev - Sponsorships	\$2,000.00	-	\$2,000.00
Auction - Rev - Bar	\$4,000.00	-	\$4,000.00
Auction - Rev - BuyItNow	\$1,000.00	-	\$1,000.00
Auction - Rev - Dessert Dash	\$2,000.00	-	\$2,000.00
Auction - Rev - Donations (> FMV)	\$50.00	-	\$50.00
Auction - Rev - Live (up to FMV)	\$15,000.00	-	\$15,000.00
Auction - Rev - Raffles	\$2,000.00	-	\$2,000.00
Auction - Rev - Raise The Paddle <i>Raise the Paddle is a designated fund and changes from year to year and not guaranteed to continue each year</i>	-	-	-
Auction - Rev - Silent (up to FMV)	\$8,000.00	-	\$8,000.00
Auction - Exp - Bar	-	-\$2,000.00	-\$2,000.00
Auction - Exp - Caterer	-	-\$5,500.00	-\$5,500.00
Auction - Exp - Decor <i>Reusing decor from cancelled 2020 event</i>	-	-\$250.00	-\$250.00
Auction - Exp - Experiences	-	-\$1,250.00	-\$1,250.00
Auction - Exp - Fltwr/Silver	-	-\$1,100.00	-\$1,100.00
Auction - Exp - Mailing/Postage <i>Envelopes/Postage for Procurement</i>	-	-\$350.00	-\$350.00
Auction - Exp - Printing	-	-\$200.00	-\$200.00
Auction - Exp - Software <i>Auctria renewal</i>	-	-\$300.00	-\$300.00
Auction - Exp - State License	-	-\$75.00	-\$75.00
Auction - Exp - Venue	-	-\$5,500.00	-\$5,500.00
B1 - Fundraisers - Auction Totals	\$47,050.00	-\$16,525.00	\$30,525.00
B2 - Fundraisers - Other Income			
Book Fair	\$5,000.00	-\$3,000.00	\$2,000.00
Corporate Rebates <i>Amazon Smile, Kroger, Benevity</i>	\$700.00	-	\$700.00
Other Donations <i>General Fund Donations</i>	\$500.00	-	\$500.00
Read-a-Thon	\$4,050.00	-\$50.00	\$4,000.00
Spirit Wear	\$2,000.00	-	\$2,000.00
Take Overs	\$2,000.00	-	\$2,000.00
Tiger Trot	\$4,500.00	-\$500.00	\$4,000.00
Interest Income	-	-	-
B2 - Fundraisers - Other Income Totals	\$18,750.00	-\$3,550.00	\$15,200.00
B - Fundraisers Totals	\$65,800.00	-\$20,075.00	\$45,725.00

C - Missions	Budgeted Income	Budgeted Expenses	Budget Net
C1 - Mission: STEAM Education/Support			
MakerSpace Coordinator <i>\$35/hr</i>	-	-\$22,000.00	-\$22,000.00
Makerspace Supplies	-	-\$1,500.00	-\$1,500.00
PBL Class Matls - K	-	-\$1,600.00	-\$1,600.00
PBL Class Matls - Gr1	-	-\$1,200.00	-\$1,200.00
PBL Class Matls - Gr2	-	-\$1,200.00	-\$1,200.00
PBL Class Matls - Gr3	-	-\$1,200.00	-\$1,200.00
PBL Class Matls - Gr4	-	-\$1,200.00	-\$1,200.00
PBL Class Matls - Gr5	-	-\$1,200.00	-\$1,200.00
PBL Class Matls - Icoach	-	-\$100.00	-\$100.00
PBL Class Matls - LRC	-	-\$200.00	-\$200.00
PBL Class Matls - LAP	-	-\$200.00	-\$200.00
STEAM Fair <i>Ribbons already purchased</i>	-	-	-
C1 - Mission: STEAM Education/Support Totals	-	-\$31,600.00	-\$31,600.00
C2 - Mission: General Student/Teacher Enrichment			
5th Grade Camp Scholarships	-	-\$2,500.00	-\$2,500.00
Out-of-Classroom XP <i>We have \$4518.68 left over from 2019 amount. We have \$1186.39 left over from bins.</i>	-	-\$1,000.00	-\$1,000.00
Garden	-	-\$500.00	-\$500.00
JStart/IC Social/T&T	-	-\$250.00	-\$250.00
Outstanding Ed/Golden Acorn	-	-\$200.00	-\$200.00
Special Events/Assemblies	-	-\$1,000.00	-\$1,000.00
Staff Appreciation	-	-\$1,400.00	-\$1,400.00
Library Support <i>This amount represents extra support beyond book fair proceeds</i>	-	-\$250.00	-\$250.00
Music Support	-	-\$250.00	-\$250.00
PE Support	-	-\$250.00	-\$250.00
Club Student Fees	\$1,200.00	-	\$1,200.00
Club Stipends <i>Planning to do written agreements going forward to be clear what the stipend amounts include and what the amounts will be.</i>	-	-\$1,000.00	-\$1,000.00
Club Materials	-	-\$200.00	-\$200.00
Glee Club	\$250.00	-\$250.00	-
XCtry/Track	\$350.00	-\$350.00	-
C2 - Mission: General Student/Teacher Enrichment Totals	\$1,800.00	-\$9,400.00	-\$7,600.00
C - Missions Totals	\$27,650.00	-\$66,750.00	-\$39,100.00

C - Missions	Budgeted Income	Budgeted Expenses	Budget Net
C3 - Mission: Parent & Community Engagement			
Bingo Night <i>Community event-should attempt a net profit of \$0</i>	\$1,000.00	-\$1,000.00	-
Carnival <i>\$1066.87 credit for inflatables for 2021 Carnival. Although a community event, this also has historically served as a fundraiser.</i>	\$4,000.00	-\$2,000.00	\$2,000.00
Holiday Shoppe <i>All proceeds donated to a cause that benefits Sherman students and families in some way.</i>	\$6,000.00	-\$6,000.00	-
Masquerade Ball	\$3,800.00	-\$3,600.00	\$200.00
School Store	\$800.00	-\$800.00	-
Sherman Vendor Fair	\$150.00	-\$50.00	\$100.00
Yearbook <i>Assume some yearbook scholarships might be needed.</i>	-	-\$100.00	-\$100.00
C3 - Mission: Parent & Community Engagement Totals	\$15,750.00	-\$13,550.00	\$2,200.00
C4 - Mission: Health & Wellness			
Counseling Support	-	-\$750.00	-\$750.00
Field Day Ts, Tiedye <i>Cost of shirts covered by \$5 supply fee</i>	\$1,300.00	-\$1,300.00	-
Nutrition Support In-School <i>Restock little pantry</i>	-	-\$100.00	-\$100.00
Sunshine Fund	-	-\$100.00	-\$100.00
Testing Snack Support	-	-\$1,100.00	-\$1,100.00
Walk to School Day	-	-\$50.00	-\$50.00
C4 - Mission: Health & Wellness Totals	\$1,300.00	-\$3,400.00	-\$2,100.00
C5 - Mission: Theater			
Theater - Participation Fee	\$1,800.00	-	\$1,800.00
Theater - Ticket Sales	\$7,000.00	-	\$7,000.00
Theater - Cast Party	-	-\$100.00	-\$100.00
Theater - Costumes/Makeup	-	-\$2,500.00	-\$2,500.00
Theater - Infrastructure	-	-\$500.00	-\$500.00
Theater - MTI License	-	-\$800.00	-\$800.00
Theater - Printing	-	-\$100.00	-\$100.00
Theater - Sets/Production	-	-\$1,200.00	-\$1,200.00
Theater - Stipends <i>Includes amounts for Ms Nye and helper</i>	-	-\$2,000.00	-\$2,000.00
Theater - Technical	-	-\$500.00	-\$500.00
Theater - Venue	-	-\$1,100.00	-\$1,100.00
C5 - Mission: Theater Totals	\$8,800.00	-\$8,800.00	-
C - Missions Totals	\$27,650.00	-\$66,750.00	-\$39,100.00

D - Designated Funds	Budgeted Income	Budgeted Expenses	Budget Net
D1 - Designated Funds - 5th Grade Camp			
D1 - Designated Funds - 5th Grade Camp Totals	-	-	-
D2 - Designated Funds - Prior Years			
RTP 2020 Carryover	-	-\$2,835.00	-\$2,835.00
RTP 18/19 Carryover Reallocated Picnic Tables <i>Reallocated funds from 2018 RTP Playground and 2019 RTP PE Supplies. General Membership approved 6/8.</i>	-	-\$4,386.53	-\$4,386.53
2020/2021 Book Fair Proceeds	-	-\$1,221.72	-\$1,221.72
D2 - Designated Funds - Prior Years Totals	-	-\$8,443.25	-\$8,443.25
D - Designated Funds Totals	-	-\$8,443.25	-\$8,443.25
Grand Totals			
	\$95,450.00	-\$101,613.25	-\$6,163.25
Projected bank balance if on budget			-\$6,163.25