

Atlee High School PTSA
Mid-term budget review
2019/2020

	2019/2020 Budget	2019/2020 Actual	Proposed Change	
Beginning Cash	1657.34	\$1,657.34		\$1,657.34
Income				
Donations	300	108		108
Interest Income	1	0.84		1
Membership Dues (832 @ 6.00)	2904	4944		4992
Water Bottles (2.00)	60	44		44
Fundraising	4319	1693.76		3394
Total Income	7584	6790.6		8539
Expenses				
Accounting Software*	159	159		159
County Council Dues	100	100		100
County Council Banquet	80	0		80
County Council Scholarships	0	0		0
PTA Training				
Development	0	0		0
Grants - Programs, Equip, Supplies	2000	0		1505
Hospitality/Teacher Appreciation	2100	1137.52		2100
Insurance	180	179		179
Reflections	50	0		0
Scholarships (AHS)	1050	0		1050
State and National Dues (832 @3.75)	1815	3090		3120
Supplies/Copies	50	18.8		18.8
Water Bottles Expense		0		0
Total Expenses	7584	4525.32		8152.8
Net Budget	\$1,657.34	\$4,684.32		\$2,043.54

