

Groves PTA
2020/2021 Budget

	Budget 2020	Actual 2020	Budget 2021
INCOME			
Contributions & Dues	15,000.00	18,440.64	15,000.00
Directory Ad Sales	500.00	400.00	-
Fundraising-Garage Sale	7,000.00	8,061.49	-
Interest Inc	20.00	17.02	20.00
Other Inc	230.00	65.00	100.00
Principal's Fund		1,400.00	
SNAP Donation			5,800.00
Student Activities Grant Donations	6,000.00	6,414.62	4,000.00
TOTAL INCOME	28,750.00	34,798.77	24,920.00
EXPENSES			
<u>Administrative Expenses</u>			
Bank Charge	-	-	-
Directories	1,500.00	1,587.26	1,500.00
Garage Sale	2,000.00	384.31	-
Insurance	225.00	140.00	225.00
PTSA Dues	2,500.00	2,720.50	2,700.00
PTSA Miscellaneous	300.00	210.38	300.00
TOTAL Administrative Expenses	6,525.00	5,042.45	4,725.00
<u>Community Support</u>			
Birmingham Coalition (BBCC)	100.00	-	100.00
Birmingham Education Foundation	200.00	-	500.00
Community School Partnership	100.00	-	100.00
Falcon2Falcon	1,000.00	-	1,800.00
Friends of Different Learners	100.00	100.00	100.00
Operating Milage	500.00	500.00	-
Other Donations	250.00	500.00	250.00
Hurley Dedication/Scholarship	2,500.00	-	2,500.00
SOS Support			5,000.00
Scholar Contribution	2,000.00	2,000.00	2,000.00
TOTAL Community Support	6,750.00	3,100.00	12,350.00
<u>Student Awards & Activities</u>			
Big Brother Big Sister	2,500.00	-	1,000.00
Breakfast With the Principal	1,000.00	-	-
CBVI	500.00	-	500.00
Community Service Award	250.00	-	250.00
Food for Thought	2,500.00	1,066.28	2,000.00
Freshman Finals Seminar	150.00	-	150.00
Groves Scholar Awards	2,000.00	-	2,000.00
LINKS	400.00	299.14	400.00
Parents' Athletic Awards	200.00	-	200.00
Reflections	100.00	123.27	200.00
Senior Party Contribution	100.00	-	500.00
Senior Seminar	500.00	-	500.00
Student Activities Grant	6,000.00	6,702.50	7,000.00
Tom Carson Award	400.00	586.14	600.00
TOTAL Student Awards & Activities	16,600.00	8,777.33	15,300.00
<u>Teacher & Parent Support</u>			
Hospitality	300.00	1,555.87	300.00
Open House	300.00	-	-
Staff Retirement	700.00	-	500.00
Teacher Appreciation	400.00	905.92	1,000.00
Teacher Appreciation-Conf. Dinners	1,200.00	1,145.49	1,200.00
Teacher Grants	5,500.00	9,847.50	7,000.00
TOTAL Teacher & Parent Support	8,400.00	13,454.78	10,000.00
TOTAL EXPENSES	38,275.00	30,374.56	42,375.00
Net Income	(9,525.00)	4,424.21	(17,455.00)
Cash at beginning of year	19,109.23	19,109.23	23,533.44

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	Budget 2020	Actual 2020	Budget 2021
Cash at end of period	<u>\$ 9,584.23</u>	<u>\$ 23,533.44</u>	<u>\$ 6,078.44</u>