

<b>WAKE FOREST HIGH SCHOOL PTSA</b>		
<b>2020-2021 Proposed Budget</b>		
		<b>2020-2021</b>
		<b>Proposed Budget</b>
<b>RECEIPTS</b>		
<b>Membership into PTSA</b>		
	Membership Dues	550.00
	Membership Pass Through Income	-
	<b>Total Membership Dues</b>	<b>550.00</b>
<b>Donations</b>		
	Senior Events	1,700.00
	<b>Total Donations</b>	<b>1,700.00</b>
<b>Fundraising Income</b>		
	Retail Merchants	1,500.00
	Giving Tree	1,500.00
	Cougar Challenge	2,000.00
	Garden Flags	<b>60.00</b>
	Spirit/Community Events	400.00
	<b>Total Fundraising Income</b>	<b>5,460.00</b>
<b>Miscellaneous Income</b>		
	Sales Tax Refund	50.00
	<b>Total Miscellaneous Income</b>	<b>50.00</b>
	<b>TOTAL RECEIPTS</b>	<b>7,760.00</b>
	<b>Carryover</b>	<b>12,078.45</b>
	<b>Total Receipts and Carryover</b>	<b>19,838.45</b>
<b>EXPENSES</b>		
<b>Student Support Expenses</b>		
	Scholarships	1,500.00
	Club Grants	500.00
	Student Assistance & Programs	1,500.00
	Senior Events	1,700.00
	<b>Total Student Support Expenses</b>	<b>5,200.00</b>
<b>School/Staff Support Expenses</b>		
	Faculty Grants	3,000.00
	Hospitality	2,000.00
	Campus Improvement	500.00
	Teacher of the Year Banquet	250.00
	<b>Total School/Staff Support Expenses</b>	<b>5,750.00</b>
<b>Fundraising Expenses</b>		
	Garden Flags	-
	Membership Expenses	100.00
	Fundraising Expenses	100.00

	<b>Total Fundraising Expenses</b>	<b>200.00</b>
	<b>Administrative Expenses</b>	
	Bank Fees	150.00
	Insurance	250.00
	Office Supplies	200.00
	Website	250.00
	Dues	50.00
	<b>Total Administrative Expenses</b>	<b>900.00</b>
	<b>TOTAL EXPENSES</b>	<b>12,050.00</b>
	<b>Carryover to next Year</b>	<b>7,788.45</b>
	<b>Total Expenses/Carryover</b>	<b>19,838.45</b>
	<b>Beginning Fund Balance/Carryover</b>	<b>12,078.45</b>