

**Juanita High School PTSA**

**Budget for 2020-2021 School Year**

		<b>Income</b>	<b>Expense</b>
<b>Designated Funds - Rollover</b>			
EPrep (Restricted Fund)			\$2,275.52
SC (Required \$7500.00)			\$0.00
Rebel Pride			\$1,867.02
2019-20 funds for Shakespeare Play			\$1,000.00
2019-20 funds for Community Assistance			\$2,000.00
<b>Committees</b>			
Classroom Grants			\$4,600.00
Counseling Office Snacks			\$1,000.00
Emergency Prep	\$0.00	\$0.00	
FearFree SAT/ACT (College Prep)	\$2,000.00	\$1,000.00	
Health Class			\$1,500.00
Membership	\$3,000.00	\$2,000.00	
PTA Awards (Awards,Party)			\$450.00
Rebel Pride	\$0.00	\$0.00	
Rebels Care			\$500.00
Reflections			\$170.00
Shakespeare Play			\$0.00
Staff Appreciation	\$100.00	\$700.00	
Sustainability			\$300.00
<b>PTSA General</b>			
Rewards Programs		\$475.00	
Matching Donation		\$4,500.00	
Pass the Hat		\$11,500.00	
<b>Administration</b>			
Admin Expenses			\$400.00
Annual Report Fees			\$10.00
Communication (Signup Genius, Constant Contact)			\$850.00
Financial Software (MoneyMinder)			\$200.00
Insurance			\$300.00
President's Discretionary			\$200.00
Website (Our School Pages)			\$175.00
<b>Scholarships and Awards</b>			
LWPTSA Council Basket			\$150.00
LWPTSA Council Scholarship Fee			\$125.00
PTSA Scholarships			\$4,500.00
Scholarship Supplies			\$25.00
AP Testing Scholarship/Invest ED			\$750.00
<b>Workshops/Trainings/Convention</b>			
Founders' Day			\$140.00
Legislative Assembly			\$350.00
Levy Donation			\$475.00
WSPTA State Convention			\$200.00
Workshops/Training			\$150.00
<b>General Expenses</b>			
Bank Charges			\$30.00
PayPal Transaction Charges			\$325.00
<b>Senior Celebration</b>			
SC Income	\$30,000.00		
SC Expense			\$30,000.00
<b>TOTAL</b>		<b>\$51,575.00</b>	<b>\$51,575.00</b>