

**2020-21 BUDGET
PLUM GROVE JUNIOR HIGH PTSA**

July 1, 2020 through June 30, 2021

2020-21 BUDGET

Cash on Hand \$ 4,310.44

ANTICIPATED INCOME

Box Tops	0.00	
Ways & Means Projects (anticipated fundraisers net of IL PTA dues)	3,475.00	
Interest	<u>10.00</u>	
TOTAL ANTICIPATED INCOME		<u>3,485.00</u>
Cash available for use during the school year		<u>7,795.44</u>

PROPOSED EXPENDITURES

Administrative Expense		
Changeover Dinner	0.00	
District 37 Annual Meeting	25.00	
Annual Report Filing Fees	20.00	
Insurance	250.00	
Legislation	0.00	
NWSC Spring Fling	100.00	
Office Supplies, Stamps, Printing, Checks	<u>50.00</u>	
		445.00

Committee Expense		
Book Fair	0.00	
Spirit Wear	0.00	
Staff Appreciation	1,000.00	
Ways & Means	0.00	
Website	<u>0.00</u>	
		1,000.00

Programs/Student Activities		
Assembly/Academic Support	500.00	
7th Grade Welcome	1,200.00	
8th Grade Celebration	1,200.00	
Halloween Bash	0.00	
Spring/Service Event	1,200.00	
Trampoline Party	0.00	
WOW Day	<u>500.00</u>	
		4,600.00

Contributions & Dues		
NWSC Dues	150.00	
		150.00

Leadership Development		
IL PTA Convention	100.00	
		100.00

Contingency Fund	500.00	
Allocation to Next Year's Budget	<u>1,000.00</u>	
		1,500.00

TOTAL PROPOSED EXPENDITURES		<u>\$ 7,795.00</u>
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Anticipated Ending Cash Balance		<u>\$ 0.44</u>
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Date Approved by Board: 8/19/2020