

# Hughes Academy PTSA 2020-2021 Budget

EIN No.57-0757953

Revenue	Account Line Item	Budgeted Income	Budgeted Expense	Budgeted Net YTD	Actual Income	Actual Expense	Actual Net YTD
Fundraiser	Birthday Announcements	\$1,500.00	\$0.00	\$1,500.00			
	Chick fil A Biscuit Sales	\$6,500.00	\$4,000.00	\$2,500.00			
	Spring Fundraiser	\$4,000.00	\$2,000.00	\$2,000.00			
	Friends of Hughes - Business	\$2,700.00	\$900.00	\$1,800.00			
	Friends of Hughes - Family	\$10,000.00	\$300.00	\$9,700.00			
	Incentives for Education	\$500.00	\$0.00	\$500.00			
	Parent Party	\$4,000.00	\$2,500.00	\$1,500.00			
	Fall Fundraiser	\$20,000.00	\$10,000.00	\$10,000.00			
	Cougar Shack *	\$15,500.00	\$7,000.00	\$8,500.00			
	Santa Sacks *	\$240.12	\$240.12	\$0.00			
	Spirit Night	\$1,500.00	\$100.00	\$1,400.00			
	Spirit Wear	\$8,000.00	\$5,000.00	\$3,000.00			
	Student Dances - all grades *	\$3,000.00	\$1,500.00	\$1,500.00			
	Student Dances - 8th grade	\$1,800.00	\$1,200.00	\$600.00			
	Wall Quotes	\$1,000.00	\$600.00	\$400.00			
Other Income	PTSA Membership	\$2,250.00	\$1,750.00	\$500.00			
	Clothing Closet *	\$457.13	\$457.13	\$0.00			
	GAC - HAK Pak *	\$12,725.80	\$12,725.80	\$0.00			
	Round Up	\$100.00	\$0.00	\$100.00			
	Cash Box	\$260.00	\$260.00	\$0.00			
	Interest Income	\$50.00	\$0.00	\$50.00			
<b>TOTAL REVENUES</b>		<b>\$96,083.05</b>	<b>\$50,533.05</b>	<b>\$45,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Expenses	Account Line Item	Budgeted Income	Budgeted Expense	Total Remaining	Actual Income	Actual Expense	Actual Net YTD
Programs	Awards and Recognition		\$200.00	\$200.00			
	Bulletin Boards *		\$100.00	\$100.00			
	Class Teacher Support 50@100		\$5,000.00	\$5,000.00			
	Communications		\$500.00	\$500.00			
	Community Event		\$1,000.00	\$1,000.00			
	Eighth Grade Day		\$1,000.00	\$1,000.00			
	Exterior Beautification		\$300.00	\$300.00			
	Facilities (Landscaping & equipment) *		\$400.00	\$400.00			
	FEARLESS Club		\$500.00	\$500.00			
	First Day Packets		\$2,500.00	\$2,500.00			
	GAC -Incentives		\$1,000.00	\$1,000.00			
	GAC -Outreach *		\$1,000.00	\$1,000.00			
	GAC -Mentor Program *		\$450.00	\$450.00			
	GAC -Rock Stars		\$1,000.00	\$1,000.00			
	Hughes Experience		\$500.00	\$500.00			
	International Day		\$300.00	\$300.00			
	IMPACT Club		\$500.00	\$500.00			
	Magnet Promotion *		\$1,500.00	\$1,500.00			
	Mini Grants *		\$8,500.00	\$8,500.00			
	President's Discretionary		\$1,500.00	\$1,500.00			
	Principal's Fund		\$2,500.00	\$2,500.00			
	Ready to Roar- 6th Orientation *		\$750.00	\$750.00			
	Red Ribbon Week *		\$750.00	\$750.00			
	Reflections		\$100.00	\$100.00			
	School Event		\$250.00	\$250.00			
	School Improvement *		\$5,200.00	\$5,200.00			
	Staff Apparel		\$2,000.00	\$2,000.00			
	Staff Appreciation		\$3,250.00	\$3,250.00			
	Staff Support - Nurse/Counseling		\$200.00	\$200.00			
	Sunshine (Staff birthdays, babies, etc.)		\$500.00	\$500.00			
Business Expenses	Administrative/Professional		\$1,700.00	\$1,700.00			
	Bank Charges/Fees		\$95.00	\$95.00			
	Surety Bond		\$355.00	\$355.00			
	PTA Grant and Scholarship Funds		\$150.00	\$150.00			
<b>NET PROGRAM EXPENSES</b>		<b>\$0.00</b>	<b>\$45,550.00</b>	<b>\$ 45,550.00</b>	<b>\$0.00</b>		