

## Hughes Academy PTSA 2020-2021 Budget for Approval

EIN No.57-0757953 - September 9, 2020

Revenue	Account Line Item	Budgeted Income	Budgeted Expense	Budgeted Net YTD	Actual Income	Actual Expense	Actual Net YTD
<b>Fundraiser</b>	Birthday Announcements	\$1,500.00	\$0.00	\$1,500.00			
	Chick fil A Biscuit Sales *	\$0.00	\$0.00	\$0.00			
	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	\$900.00	\$9,100.00			
	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 *	\$0.00	\$0.00	\$0.00			
	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 *	\$0.00	\$0.00	\$0.00			
	Student Dances - 8th grade *	\$0.00	\$0.00	\$0.00			
	Wall Quotes	\$1,000.00	\$600.00	\$400.00			
	<b>Other Income</b>	PTSA Membership	\$2,250.00	\$1,750.00	\$500.00		
Clothing Closet ***		\$112.48	\$112.48	\$0.00			
GAC - HAK Pak ***		\$10,270.54	\$10,270.54	\$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>\$66,483.14</b>	<b>\$34,633.14</b>	<b>\$31,850.00</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	
<b>Programs</b>	Awards and Recognition		\$200.00	\$200.00				
	Bulletin Boards *		\$0.00	\$0.00				
	Class Teacher Support 50@100		\$5,000.00	\$5,000.00				
	Communications		\$500.00	\$500.00				
	Community Event*		\$0.00	\$0.00				
	Eighth Grade Day		\$1,000.00	\$1,000.00				
	Exterior Beautification		\$150.00	\$150.00				
	Facilities (Landscaping & equipment) *		\$400.00	\$400.00				
	FEARLESS Club		\$500.00	\$500.00				
	First Day Packets		\$250.00	\$250.00				
	GAC -Incentives (college paraphernalia)		\$0.00	\$0.00				
	GAC -Outreach *		\$1,250.00	\$1,250.00				
	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 *		\$1,000.00	\$1,000.00				
	Mini Grants *		\$3,200.00	\$3,200.00				
	President's Discretionary		\$1,000.00	\$1,000.00				
	Principal's Fund		\$1,200.00	\$1,200.00				
	*		\$0.00	\$0.00				
	Red Ribbon Week *		\$0.00	\$0.00				
	Reflections		\$0.00	\$0.00				
	School Event		\$250.00	\$250.00				
	School Improvement *		\$5,950.00	\$5,950.00				
	Staff Apparel		\$1,000.00	\$1,000.00				
	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				
	<b>Business Expenses</b>	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>\$31,850.00</b>	<b>\$ 31,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	