

**Mauldin Middle School PTA
2020-2021 School Year**

RECEIPTS/DEPOSITS	Month Total	YTD	<i>Budget</i> <i>Amt</i>	Balance
Carryover / Startup	\$ -	\$ -	\$ 10,000.00	\$ (10,000.00)
PTA Memberships	\$ -	\$ -	\$ 5,500.00	\$ (5,500.00)
Fundraising Projects	\$ -	\$ -	\$ 14,900.00	\$ (14,900.00)
TOTAL ACTUAL RECEIPTS	\$ -	\$ -	\$ 30,400.00	\$ (30,400.00)

DEBITS/EXPENSES	Month Total	YTD	<i>Budget</i> <i>Amt</i>	Balance
Student Support	\$ -	\$ -	\$ 6,750.00	\$ 6,750.00
School Improvement	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
Teacher Support	\$ -	\$ -	\$ 6,800.00	\$ 6,800.00
PTA Costs	\$ -	\$ -	\$ 2,850.00	\$ 2,850.00
Carryover / Startup	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
TOTAL ACTUAL EXPENDITURES	\$ -	\$ -	\$ 30,400.00	\$ 30,400.00