

Chantilly High School PTSA FY 2021

Budget Report

Funds available at beginning of financial year (07/01/2021)				\$0.00
A PTSA Donations	Budgeted Income	Budgeted Expenses	Budget Net	
Membership Dues	\$4,500.00	-	\$4,500.00	
PTSA Donations	\$4,000.00	-	\$4,000.00	
A PTSA Donations Totals	\$8,500.00	-	\$8,500.00	
B PTSA Fundraisers	Budgeted Income	Budgeted Expenses	Budget Net	
SAT/ACT Bootcamp/Practice Tests	\$3,500.00	-	\$3,500.00	
Retail Sales, Dining & Misc	\$4,460.00	-\$2,000.00	\$2,460.00	
B PTSA Fundraisers Totals	\$7,960.00	-\$2,000.00	\$5,960.00	
C PTSA Affiliate Dues	Budgeted Income	Budgeted Expenses	Budget Net	
VAPTA Dues Collected	\$997.50	-\$997.50	-	
FCCPTA Dues Collected	\$66.50	-\$66.50	-	
C PTSA Affiliate Dues Totals	\$1,064.00	-\$1,064.00	-	
D PTSA Admin	Budgeted Income	Budgeted Expenses	Budget Net	
PTSA Admin Expenses	-	-\$350.00	-\$350.00	
Insurance	-	-\$350.00	-\$350.00	
Webmaster	-	-\$2,000.00	-\$2,000.00	
Internet & Email Hosting	-	-\$75.00	-\$75.00	
Treasurer software	-	-\$160.00	-\$160.00	
Leadership Training	-	-\$50.00	-\$50.00	
PTSA Fees - Online and banking	-	-\$75.00	-\$75.00	
D PTSA Admin Totals	-	-\$3,060.00	-\$3,060.00	
D PTSA Program Services	Budgeted Income	Budgeted Expenses	Budget Net	
Staff Appreciation	-	-\$5,500.00	-\$5,500.00	
Staff Retirement	-	-\$300.00	-\$300.00	
D PTSA Program Services Totals	-	-\$5,800.00	-\$5,800.00	
E PTSA Grants	Budgeted Income	Budgeted Expenses	Budget Net	
Staff Grants	-	-\$1,000.00	-\$1,000.00	
Science Fair Dinner	-	-\$250.00	-\$250.00	
Senior Scholarships	-	-\$3,000.00	-\$3,000.00	
Mountain View High Donation	-	-\$100.00	-\$100.00	
Principal's Fund (25% donations up to \$250)	-	-\$250.00	-\$250.00	
Student Support: Student Organization Support	-	-\$550.00	-\$550.00	
Student Support: Curriculum	-	-\$450.00	-\$450.00	
E PTSA Grants Totals	-	-\$5,600.00	-\$5,600.00	

F ANGP Income	Budgeted Income	Budgeted Expenses	Budget Net
ANGP Reservations	\$28,200.00	-	\$28,200.00
ANGP Donations	\$2,000.00	-	\$2,000.00
ANGP Graduation Signs	\$2,000.00	-	\$2,000.00
ANGP Seat Raffle	\$1,800.00	-	\$1,800.00
F ANGP Income Totals	\$34,000.00	-	\$34,000.00
G ANGP Event Expenses	Budgeted Income	Budgeted Expenses	Budget Net
ANGP Cleanup	-	-\$180.00	-\$180.00
ANGP Decorations	-	-\$700.00	-\$700.00
ANGP Entertainment	-	-\$16,442.67	-\$16,442.67
ANGP Food	-	-\$800.00	-\$800.00
ANGP Photography	-	-\$300.00	-\$300.00
ANGP Prizes	-	-\$11,010.00	-\$11,010.00
ANGP Security	-	-\$80.00	-\$80.00
ANGP Supplies	-	-\$200.00	-\$200.00
ANGP T-Shirts	-	-\$2,100.00	-\$2,100.00
G ANGP Event Expenses Totals	-	-\$31,812.67	-\$31,812.67
H ANGP Admin Expenses	Budgeted Income	Budgeted Expenses	Budget Net
ANGP Fees - Online and Banking	-	-\$550.00	-\$550.00
ANGP Admin Expenses	-	-\$50.00	-\$50.00
ANGP Reservation Expenses	-	-\$30.00	-\$30.00
ANGP Storage Locker	-	-\$1,000.00	-\$1,000.00
ANGP 2018 Carry-Over Expenses	-	-\$557.33	-\$557.33
H ANGP Admin Expenses Totals	-	-\$2,187.33	-\$2,187.33
Grand Totals			
	\$51,524.00	-\$51,524.00	-
Projected bank balance if on budget			\$0.00