

## Thomas S. Wootton High School PTSA FY 2020

Funds available at beginning of financial year (07/01/2020)

\$24,055.10

<b>A. Receipts</b>			
	Budgeted Income	Budgeted Expenses	Budget Net
A. Receipts Totals	\$25,075.00	-	\$25,075.00
<b>C. Organizational Expenses</b>			
	Budgeted Income	Budgeted Expenses	Budget Net
C. Organizational Expenses Totals	-	\$5,738.50	-\$5,738.50
<b>D. Operational Expenses</b>			
	Budgeted Income	Budgeted Expenses	Budget Net
D. Operational Expenses Totals	-	\$3,159.45	-\$3,159.45
<b>E. PTSA Objectives</b>			
	Budgeted Income	Budgeted Expenses	Budget Net
E. PTSA Objectives Totals	-	\$29,721.67	-\$29,721.67
<b>PayPal Fees</b>			
	Budgeted Income	Budgeted Expenses	Budget Net
PayPal Fees Totals	-	\$1,000.00	-\$1,000.00
<b>Carryover Items</b>			
	Budgeted Income	Budgeted Expenses	Budget Net
Carryover Items Totals	-	\$1,859.16	-\$1,859.16
<b>Grand Totals</b>			
	Budgeted Income	Budgeted Expenses	Budget Net
	\$25,075.00	\$41,478.78	-\$16,403.78
<b>Projected bank balance if on budget</b>			<b>\$7,651.32</b>