

ECMS PTSA
Profit & Loss Budget Overview
 July 2020 through June 2021

	Jul '20 - Jun 21
Income	
Balance Forward	7,338.41
Business Partnerships	250.00
Fundraising Projects	
8th Grade Dance	2,200.00
Book Fair	4,500.00
Fall Campaign	3,000.00
Grade Level Parties - 6th/7th	0.00
Locker Stocker	1,000.00
Membership Dues	2,400.00
Spirit Wear	6,000.00
Total Fundraising Projects	19,100.00
Reward Programs (Retail Stores)	500.00
Total Income	27,188.41
Cost of Goods Sold	
Fundraising Costs	
8th Grade Dance	2,200.00
Book Fair	3,500.00
Fall Campaign	50.00
Georgia PTA Memberships	1,500.00
Grade Level Parties - 6th/7th	0.00
Locker Stocker	400.00
Spirit Wear	4,000.00
Total Fundraising Costs	11,650.00
Total COGS	11,650.00
Gross Profit	15,538.41
Expense	
Administration	
Postage, Mailing Service	100.00
Printing-Copying-Supplies	200.00
Total Administration	300.00
Business Expenses	
Annual ECCC PTSA Dues	350.00
Bank / CC Fees	200.00
Business Exp - President's Fund	200.00
Business Expenses - Other	150.00
Communications/Marketing	550.00
Contingency Fund	2,233.83
Incorporation Fee	30.00
PTA Insurance	150.00
School Calendars	0.00
Total Business Expenses	3,863.83
Community	
Honoring Our Heroes	50.00
Hospitality	
Community Events - East Cobber	250.00
Open House	300.00
PTSA Volunteer Appreciation	200.00
Rising 6th Grade Event	300.00
Total Hospitality	1,050.00
Red Ribbon Week	50.00

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Student Recognition	
End of the Year Awards	750.00
PBIS	1,500.00
Reflections	50.00
Semester Honor Roll Celebration	350.00
Student Recognition - Other	0.00
	2,650.00
Total Student Recognition	2,650.00
Teacher/Staff Recognition	
Back to School Lunch	1,000.00
Bus Driver Appreciation	300.00
Counselor Recognition	150.00
Custodian Appreciation	200.00
Public Safety Officer Apprec	50.00
School Nurse Supplies Apprec.	50.00
Social Worker Appreciation	50.00
Staff Appreciation Lunch/Gifts	800.00
Staff Holiday Party	600.00
TOY / CEOTY	100.00
	3,300.00
Total Teacher/Staff Recognition	3,300.00
Total Community	7,100.00
Grants	
ECMS Principal	500.00
Wheeler Scholarship	500.00
	1,000.00
Total Grants	1,000.00
Travel and Meetings	
Conference, Convention, Meeting	195.00
Travel and Meetings - Other	0.00
	195.00
Total Travel and Meetings	195.00
Total Expense	12,458.83
Net Income	3,079.58