

Tesla STEM PTSA 2020-2021

LINE ITEM	2020-2021 Budget
INCOME	
Membership Dues - Ordinary	6,400.00
Main Fundraiser - Family Contribution	20,000.00
Company Employee Donor Match	9,200.00
Miscellaneous Donations & Income	150.00
College Prep Test Income	800.00
College Prep ACT/SAT Sessions	16,000.00
Grad Night Income	21,000.00
Refund-2018-2019 Grad Night	0.00
Staff PTSA Membership Sponsorship	0.00
TOTAL INCOME	73,550.00
EXPENSES	
Administration Expense	
Insurance	470.00
Miscellaneous Admin & Office	300.00
Membership	200.00
Bank and PayPal Fees	700.00
Admin Discretionary Fund - Misc.	1,000.00
Storage Unit	1,104.00
Legal Fees	2,000.00
Leadership Training & Activities	
Legislative Assembly	150.00
State PTA Convention	300.00
Service Awards	150.00
PTSA Unit Assessments	
PTSA Member Dues to WS & LW	3,600.00
LWPTSA Scholarship Fund & Bskt	300.00
LWPTSA Founders Day Event Fees	175.00
LWCLC Annual Levy Fund	100.00
LWSF Annual Contribution	300.00
Sponsored Teacher PTSA Member Dues	234.00
School Benefit	

Emergency Preparedness	500.00
Registration Day	150.00
Family Events	2,000.00
Communication	800.00
Staff and Teacher Appreciation	4,500.00
Equity Training	1,000.00
Student Benefit	
Arts - PTA Reflections	150.00
Hospitality	250.00
Graduation	5,000.00
Grad Night	24,500.00
End of Year Celebration	2,000.00
Educational Magazine Subscriptions	300.00
Shakespeare Intro for Freshmen	600.00
College Prep ACT/SAT Sessions	16,000.00
Room Rental	250.00
Grants	
Grants	1,467.00
Need based Funds	2,500.00
Freshman Camp	500.00
TOTAL EXPENSES	73,550.00