

GSMST PTSA Budget
June 1, 2025 - May 31, 2026

<u>Beginning Bank Balance as of 6/1/2025</u>	\$	12,158.71
INCOME		
Membership Dues (350)	\$	5,250.00
Fundraising		
International Night Fundraising		
T-Shirt Sales	\$	600.00
Ticket Sales	\$	5,230.00
Total International Night	\$	5,830.00
Fundraising campaign for School Projects	\$	20,000.00
Concessions Fundraising		
Summer STEM Experience	\$	5,430.00
Total Concessions	\$	5,430.00
Donations		
Direct Public Support		
Open Donations	\$	500.00
Total Direct Support	\$	500.00
Indirect Public Support		
Kroger, Amazon smile, CFA, Parents	\$	1,500.00
Total Indirect Support	\$	1,500.00
Projected/Actual Income	\$	50,668.71
EXPENSES		
Admin and Office Expenses		
Incorporation Fee	\$	50.00
Website	\$	330.00
Insurance	\$	430.00
Quick Books	\$	450.00
Office Supplies	\$	250.00
Officers Training for two people	\$	400.00
Name Badges for incoming officers	\$	100.00
Auditor	\$	150.00
Total Admin and Office Expense	\$	2,160.00
Bank, Credit Card, Transaction Fees - Other		
Total Banking Service Fees	\$	85.00
School Donations		
NAHS - Christmas Tree Donation	\$	100.00
Misc. School Projects (ex. college magnets etc.)	\$	6,468.70

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Endowment	\$	250.00
		Total School Donations
	\$	6,818.70
Events		
PTSA promotion expense at the Open House	\$	100.00
Science Fair Awards Night refreshments and treats	\$	100.00
Hospitality - Q & A	\$	100.00
Reflections	\$	350.00
Senior Celebrations	\$	1,000.00
Teacher and Staff Appreciation	\$	4,500.00
		Total Events Expenses
	\$	6,150.00
Concessions Expense		
Summer STEM Concessions	\$	3,650.00
		Total Concession Expense
	\$	3,650.00
International Night		
Entertainment/Tickets	\$	110.00
General-Volunteer	\$	1,000.00
Regions food décor etc	\$	3,375.07
Security Guards	\$	525.00
T-shirt purchase	\$	1,600.00
		Total International Night
	\$	6,610.07
Total Scholarship	\$	-
PTA Dues -Council, State, National		
Ga PTA Dues	\$	1,785.00
Gwinnett Council	\$	250.00
		Total PTA Dues
	\$	2,035.00
Fundraising Campaign Expenses		
Departmental incentive from fundraiser	\$	3,000.00
Teacher's incentive from fundraiser	\$	1,100.00
Supplies	\$	500.00
Additional various school needs	\$	15,400.00
		Total Fundraiser Expenses
	\$	20,000.00
Reserve for next school year (2026-2027) start up	\$	3,000.00
Sunshine Fund	\$	159.94
Projected/Actual Total Expense	\$	50,668.71
Net Ordinary Income	\$	-