

GSMST PTSA Budget 2026–2027

**Beginning Bank Balance as
of 6/1/2026**

\$17,272.85

INCOME

Membership Dues (390)

\$5,850.00

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

\$56,382.85

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

\$220.00

Total Admin and Office Expense

\$2,230.00

Bank, Credit Card,

Transaction Fees - Other

Total Banking Service Fees

\$85.00

School Donations	NAHS - Christmas Tree Donation	\$150.00
	Misc. School Projects (ex. college magnets etc.)	\$6,968.70
	Endowment	\$250.00
	Total School Donations	\$7,368.70
Events	Hospitality Events: teacher gift cards/rewards	\$300.00
	8 Events during year	\$4,700.00
	decor /supplies/other	\$1,144.21
	Senior Celebrations	\$2,000.00
	Reflections	\$350.00
	Total Events Expenses	\$8,494.21
Concessions Expense	Summer STEM Concessions	\$3,650.00
	Total Concession Expense	\$3,650.00
International Night	Entertainment/Tickets	\$150.00
	General-Volunteer	\$1,360.00
	Regions food décor etc	\$1,750.00
	Security Guards	\$525.00
	T-shirt purchase	\$1,100.00
	art supply and general food/silverware	\$2,250.00
	gral	\$225.00
	Total International Night	\$7,360.00
PTSA 2 Scholarship 2027-2028		\$2,000.00
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	\$56,382.85
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