

# CATA Cougar Council - PTSO Treasury Report

## 2020-2021 Budget

		Budget		
		<u>Income</u>	<u>Expenses</u>	<u>Net</u>
<b><u>General Fund</u></b>				
Carry Forward ('19-20)		\$ 896.67	\$ 435.00	\$ 461.67
Membership Dues ('20-21)	1000	\$ 3,000.00	\$ -	\$ 3,000.00
General Fund Expenses	1100	\$ -	\$ 961.67	\$ (961.67)
Senior Shirts/Signs ('20-21)	2100	\$ 4,000.00	\$ 4,000.00	\$ -
Student Life	2200	\$ -	\$ 1,000.00	\$ (1,000.00)
Guidance Needs	3100	\$ -	\$ 400.00	\$ (400.00)
Invest in Excellence	3200	\$ 10,885.43	\$ 10,885.43	\$ -
Valentines Day	3300	\$ 300.00	\$ 250.00	\$ 50.00
Amazon Smile	3500	\$ 350.00	\$ -	\$ 350.00
Staff Appreciation (Hospitality)	4100	\$ -	\$ 1,200.00	\$ (1,200.00)
Student Recognition (Hospitality)	4200	\$ -	\$ 300.00	\$ (300.00)
Scholarships	5000	\$ 1,000.00	\$ 1,000.00	\$ -
<b>Subtotal General Fund:</b>		\$ 20,432.10	\$ 20,432.10	\$ -
<b><u>Performing Arts</u></b>				
PA-Donations	6100	\$ 2,000.00	\$ -	\$ 2,000.00
PA-Shirts	6200	\$ 3,500.00	\$ 3,500.00	\$ -
PA-Food/Concessions	6300	\$ 200.00	\$ 200.00	\$ -
PA-Playbill Printing/Ads	6500	\$ -	\$ 100.00	\$ (100.00)
PA-Misc.	6700	\$ -	\$ 1,900.00	\$ (1,900.00)
PA-Fundraisers (Poinsettias)	6800	\$ 400.00	\$ 400.00	\$ -
PA-Preview PA-rty	6900	\$ -	\$ -	\$ -
<b>Subtotal Performing Arts:</b>		\$ 10,917.02	\$ 10,917.02	\$ -
<b>Athletics</b>	7000	\$ 600.00	\$ 600.00	\$ -
<b>Subtotal Athletics:</b>		\$ 600.00	\$ 600.00	\$ -
<b>TOTAL:</b>		<b>\$ 31,949.12</b>	<b>\$ 31,949.12</b>	<b>\$ -</b>

Prepared by: Jennifer Fabrizio  
 PTSO Treasurer  
 Printed: 9/16/20