

PTA Budget 2019-2020

INCOME

Apparel

Income	\$ 3,500
Expense	<u>\$ (1,500)</u>
Total	\$ 2,000

Variety Show

Income	\$ 3,300
Expense	<u>\$ (1,000)</u>
Total	\$ 2,300

Kroger Community Rewards

Income	\$ 7,000
Expense	<u>\$ (25)</u>
Total	\$ 6,975

Box Tops

Income	\$ 1,650
Expense	<u>\$ (150)</u>
Total	\$ 1,500

Community Night Out

Income	\$ 500
Expense	<u>\$ (25)</u>
Total	\$ 475

Bricks For Kids

Income	\$ 100
Expense	<u>\$ (10)</u>
Total	\$ 90

PTA Package

Income	\$ 6,000
Expense	<u>\$ (100)</u>
Total	\$ 5,900

PTA Membership

Income	\$ 700
Expense	<u>\$ (500)</u>
Total	\$ 200

Spanish Club

Income	\$ 2,200
Expenses	<u>\$ (1,400)</u>
Total	\$ 800

Coding Club

Income	\$ 50
Expenses	<u>\$ (10)</u>
Total	\$ 40

Vineyard Vines

Income	\$ 250
Expenses	<u>\$ (10)</u>
Total	\$ 240

Amazon

Income	\$ 100
Expenses	<u>\$ (10)</u>
Total	\$ 90

Sprout

Income	\$ 7,000
Expenses	<u>\$ (100)</u>
Total	\$ 6,900

School Supplies Kits

Income	\$ 200
Expense	<u>\$ (150)</u>
Total	\$ 50

Spring Bookfair Dinner

Income	\$ 2,500
Expense	<u>\$ (1,000)</u>
Total	\$ 1,500

BHG

Income	\$ 300
Expense	<u>\$ (10)</u>
Total	\$ 290

Yearbook

Income	\$ 8,000
Expense	<u>\$ (7,000)</u>
Total	\$ 1,000

Fun Day

Income	\$ 10,000
Expense	<u>\$ (2,500)</u>
Total	\$ 7,500

Boosterthon

Income	\$ 61,000
Expense	<u>\$ (61,000)</u>
Total	\$ -

GROSS INCOME \$ 37,850

ENRICHMENT EXPENSES

ABC Award	\$ 600
Grownups & Donuts	\$ 150
Faculty Appreciation	\$ 1,500
Family Resource Ctr.	\$ 250
Field Day	\$ 50
Book Fair (fall)	\$ 250
Book Fair (Spring)	\$ 250
Wellness	\$ 100
Gods Pantry	\$ 50
Newcomers	\$ 50
Promotion Ceremony	\$ 300
Reflections	\$ 50
Science Fair	\$ 300
Special Needs Awareness	\$ 200
Meet and Greet Night/Orientation	\$ 100
Boo Hoo Breakfast	\$ 80
Science Garden	\$ 150

TOTAL ENRICHMENT EXPENSE \$ 4,430

ADMINISTRATIVE EXPENSES

Miscellaneous	\$ 500
Bank Fees	\$ 50
Square Fees	\$ 200
Copies	\$ 50
Insurance	\$ 350
Accountant	\$ 350
District PTA Luncheon	\$ 75
PTA 16th District Scholarship	\$ 100
President	\$ 100
Secretary	\$ 50
Treasurer/Quick Books	\$ 100
General PTA Meetings	\$ 250

TOTAL ADMIN EXPENSES \$ 2,175

TOTAL EXPENSES \$ 6,605

GROSS INCOME \$ 37,850

Less	
Enrichment Expenses	\$ 4,430
Administrative Expenses	<u>\$ 2,175</u>
NET INCOME	\$ 31,245

PROJECTED ALLOCATIONS

Classroom Allocations 2019-2020	\$ 4,650
Special Teacher Allocations 2019-2020	\$ 1,750
Support Staff Allocations 2019-2020	<u>\$ 600</u>
TOTAL PROJ. ALLOC.	\$ 7,000

NET INCOME \$ 31,245

LESS PROJECTED ALLOC. \$ 6,850

TOTAL PROJ. SURPLUS \$ 24,395