

PRINCESS ANNE MIDDLE PTSA BUDGET (2018-2019)

July 1, 2018 - June 30, 2019

PROPOSED BUDGET

Beginning Balance July 1, 2018 \$ 16,372.52

<u>INCOME:</u>		2018-19 Budget	2017-18 Actual
Membership	Dues (1000 x \$5.00)	\$ 5,000.00	\$ 4,060.00
	Total Membership Income	\$ 5,000.00	\$ 4,060.00
Fund Raising/Programs	Fall fundraiser - Stress Free	\$ 4,250.00	\$ 3,121.00
	Restricted Donation - PAMS Pantry	\$ -	\$ 195.36
	Concessions	\$ 7,000.00	\$ 6,513.12
	Spirit Items	\$ 7,000.00	\$ 7,934.00
	Half-Day Café	\$ 3,000.00	\$ 3,547.60
	Giving Tree	\$ 3,500.00	\$ 3,128.20
	Spirit Nights	\$ 500.00	\$ 225.13
	Back to School Dance	\$ 700.00	\$ 722.00
	Box Tops for Education	\$ 500.00	\$ 516.86
	Book Fair	\$ 5,000.00	\$ 4,600.45
	Miscellaneous	\$ 250.00	\$ 334.42
	Total Fundraising/Programs Income	\$ 31,700.00	\$ 30,838.14
	TOTAL INCOME	\$ 36,700.00	\$ 34,898.14
 <u>EXPENSES:</u>			
Administration/Training	Bank Service Charges	\$ 50.00	\$ -
	Correspondance Secretary	\$ 100.00	\$ 335.45
	Dues	\$ 52.00	\$ 52.00
	Liability Insurance	\$ 130.00	\$ 129.00
	Office Supplies	\$ 100.00	\$ -
	Scholarship donation (VBPTA)	\$ 100.00	\$ 100.00
	Grad Fest Donation	\$ 250.00	\$ 150.00
	Leadership Training	\$ 200.00	\$ 60.00
	PTA Website	\$ 75.00	\$ 52.00
	PayPal/Square Fees	\$ 150.00	\$ 158.46
	Miscellaneous Expenses	\$ 300.00	\$ -
	Total Admin/Training Expense	\$ 1,507.00	\$ 1,036.91
Community Relations	Hospitality	\$ 3,000.00	\$ 1,836.66
	Volunteers In Education	\$ 100.00	\$ 24.00
	Food Pantry	\$ -	\$ 27.62
	Giving Tree	\$ 3,956.33	\$ 2,671.87
	Total Community Relations Expense	\$ 7,056.33	\$ 4,560.15
Fundraising	Concessions	\$ 2,600.00	\$ 2,415.94
	Box Tops, etc.	\$ 50.00	\$ -
	Spirit Items	\$ 4,600.00	\$ 5,879.30
	Half-Day Café	\$ 2,000.00	\$ 2,973.33
	Total Fundraising Expense	\$ 9,250.00	\$ 11,268.57

PRINCESS ANNE MIDDLE PTSA BUDGET (2018-2019)

July 1, 2018 - June 30, 2019

Membership	Membership/Stress-Free Promotion	\$ 300.00	\$ -
	Membership (1000 x \$3.75 for national dues)	\$ 3,750.00	\$ 2,996.25
	Total Membership Expense	\$ 4,050.00	\$ 2,996.25
Programs	Book Fair	\$ 4,000.00	\$ 3,783.89
	PAC	\$ 100.00	\$ -
	Red Ribbon Week	\$ 100.00	\$ -
	Reflections	\$ 200.00	\$ 89.10
	Back to school dance	\$ 400.00	\$ 200.00
	Total Programs Expense	\$ 4,800.00	\$ 4,072.99
Student Development	Speakers	\$ 5,000.00	\$ -
	SOL Study	\$ 1,000.00	\$ -
	PTSA Students	\$ 300.00	\$ -
	Total Student Development Expense	\$ 6,300.00	\$ -
School Enrichment Projects	Opportunity Fund	\$ 500.00	\$ 414.00
	8th Grade Celebration	\$ 500.00	\$ 306.22
	Beautification (in & out)	\$ 200.00	\$ 47.00
	Grants	\$ 7,409.19	\$ 7,629.03
	Total School Enrichment Expense	\$ 8,609.19	\$ 8,396.25
Scholarship	Scholarship Awards	\$ 1,500.00	\$ 1,000.00
	Total Scholarship Expense	\$ 1,500.00	\$ 1,000.00
	TOTAL EXPENSES	\$ 43,072.52	\$ 33,331.12
	Net Income	\$ (6,372.52)	\$ 1,567.02
	Beginning Balance - July 1, 2018	\$ 16,372.52	
	Projected Income	\$ 36,700.00	
	Projected Expenses	\$ 43,072.52	
	Projected Balance Forward 2019	\$ 10,000.00	