

Lois S. Hornsby Middle School PTSA FY 2019

Budget Report

MoneyMinder total bank balance at beginning of financial year (07/01/2019)			\$12,828.90
1 Fundraising / Other Income	Budgeted Income	Budgeted Expenses	Budget Net
Box Tops	\$200.00	-	\$200.00
Cash Box	\$700.00	-\$700.00	-
Dance - 8th Grade	\$2,400.00	-\$1,500.00	\$900.00
Dance - Purple and Gold	\$3,425.00	-\$1,400.00	\$2,025.00
Donations	\$222.00	-	\$222.00
Hawk Hike	\$4,000.00	-\$1,300.00	\$2,700.00
Hawk Hike-Sponsor	\$3,250.00	-	\$3,250.00
Interest Income	\$1.63	-	\$1.63
Shopping Programs	\$100.00	-	\$100.00
Spirit Nights	\$500.00	-	\$500.00
Spirit Wear	\$5,000.00	-\$3,900.00	\$1,100.00
Spring Fundraising Event	-	-	-
1 Fundraising / Other Income Totals	\$19,798.63	-\$8,800.00	\$10,998.63
2 Membership	Budgeted Income	Budgeted Expenses	Budget Net
Local Unit Portion	\$450.00	-	\$450.00
State & Nat'l Dues	\$750.00	-\$750.00	-
2 Membership Totals	\$1,200.00	-\$750.00	\$450.00
3 Programs	Budgeted Income	Budgeted Expenses	Budget Net
Arts in Education/Reflections	-	-\$150.00	-\$150.00
Coffee Cart	-	-\$350.00	-\$350.00
Educational Programming	-	-\$1,000.00	-\$1,000.00
Spelling Bee	-	-\$50.00	-\$50.00
Misc. Programs	-	-\$150.00	-\$150.00
3 Programs Totals	-	-\$1,700.00	-\$1,700.00
4 Operating Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Bank Charges	-	-\$225.00	-\$225.00
Square Fees/PayPal Fees	-	-	-
Leadership Training	-	-\$250.00	-\$250.00
PTA Council Dues	-	-\$75.00	-\$75.00
Insurance - Bonding/Liability	-	-\$343.00	-\$343.00
Administrative Costs	-	-\$300.00	-\$300.00
Membership	-	-\$60.00	-\$60.00
New Year Start Up Expense	-	-	-
4 Operating Expenses Totals	-	-\$1,253.00	-\$1,253.00

5 School Support	Budgeted Income	Budgeted Expenses	Budget Net
Beautification	-	-\$250.00	-\$250.00
End of Year Celebrations	-	-\$250.00	-\$250.00
Faculty/Staff Appreciation	-	-\$1,000.00	-\$1,000.00
Honor Roll	-	-\$600.00	-\$600.00
Mini Grants	-	-\$4,000.00	-\$4,000.00
Stepping Up Ceremony	-	-\$675.00	-\$675.00
Mailbox Treats	-	-\$350.00	-\$350.00
Hospitality	-	-\$1,500.00	-\$1,500.00
School Safety	-	-\$500.00	-\$500.00
5 School Support Totals	-	-\$9,125.00	-\$9,125.00
Grand Totals			
	\$20,998.63	-\$21,628.00	-\$629.37
Projected bank balance if on budget			\$12,199.53