

Southern Middle School PTSA BUDGET 2019-2020

INCOME	2017-2018		2018-2019		2019-2020		
	Budget	Actual	Budget	Actual	Budget	Actual	Variance
Dances	2,500.00	3,058.88	3,000.00	2,332.21	3,000.00		3,000.00
Fall / Spring Fundraising	3,500.00	2,519.10	3,000.00	2,926.01	3,000.00		3,000.00
Spirit Wear	500.00	1,684.81	1,500.00	(290.05)	1,500.00		1,500.00
Family Nights Out	1,000.00	1,816.96	1,850.00	2,254.52	2,750.00		2,750.00
Bookfair	1,900.00	-	-	-	-		-
Loyalty Programs	-	47.09	50.00	284.94	250.00		250.00
Misc Income / Donations	-	443.82	-	-	-		-
Total Income	9,400.00	9,570.66	9,400.00	7,507.63	10,500.00	-	10,500.00
GENERAL EXPENSES							
Bank Fees	200.00	63.13	150.00	-	150.00		150.00
Beautification	200.00	200.00	200.00	-	600.00		600.00
Health Room	125.00	32.54	100.00	-	100.00		100.00
Hospitality	3,000.00	3,000.00	3,000.00	2,850.59	3,000.00		3,000.00
Classroom Supply Grant (44)	-	-	880.00	880.00	3,080.00		3,080.00
Insurance	350.00	315.00	350.00	315.00	350.00		350.00
PTSA Supplies	75.00	55.00	75.00	-	75.00		75.00
Teacher/Employee of the Year	200.00	200.00	200.00	-	200.00		200.00
Box Tops Postage	100.00	20.00	50.00	-	50.00		50.00
Social Worker	200.00	-	200.00	500.00	500.00		500.00
Misc Operational Expenses	-	-	-	118.04	150.00		150.00
Taxes (NCDOR)	-	206.72	250.00	61.44	200.00		200.00
Total General Expenses	4,450.00	4,092.39	5,455.00	4,725.07	8,455.00	-	8,455.00
SPECIAL PROJECT EXPENSES							
School Projects	4,000.00	2,873.01	4,000.00	1,450.80	3,000.00		3,000.00
Total Expenses	8,450.00	6,965.40	9,455.00	6,175.87	11,455.00	-	11,455.00

Proposed Income 2019-20	Cash on Hand as of 6/30/19*	\$ 10,529.83
	Proposed Income 2019-2020	\$ 10,500.00
	TOTAL INCOME	\$ 21,029.83
Proposed Expenses 2019-20	General Operating Expenses	\$ 8,455.00
	Special Projects	\$ 3,000.00
	TOTAL EXPENSES	\$ 11,455.00
<i>*less library funds \$2474.53</i>	Contingency Fund 2019-20	\$ 9,574.83