

Tolbert Elementary PTA FY 2019

Budget Report

MoneyMinder total bank balance at beginning of financial year (07/01/2019)			\$9,266.50
1 Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Bingo - Fall	\$2,500.00	-\$1,500.00	\$1,000.00
Bingo -Spring	\$1,450.00	-\$700.00	\$750.00
Boosterthon	\$40,000.00	-\$21,800.00	\$18,200.00
Donations/Sponsors	\$3,050.00	-	\$3,050.00
Membership Dues	\$3,000.00	-\$500.00	\$2,500.00
Parents Night Out	\$600.00	-	\$600.00
Silent Auction	\$2,000.00	-	\$2,000.00
Spirit Nights	\$2,000.00	-	\$2,000.00
Spirit Wear	\$700.00	-\$500.00	\$200.00
1 Fundraising Totals	\$55,300.00	-\$25,000.00	\$30,300.00
2 Learning	Budgeted Income	Budgeted Expenses	Budget Net
Assemblies	-	-\$1,000.00	-\$1,000.00
Odyssey of the Mind	-	-\$1,000.00	-\$1,000.00
Principal Grant	-	-\$9,000.00	-\$9,000.00
Second grade butterfly garden	-	-\$500.00	-\$500.00
Snowman Factory, 3rd grade	-	-\$500.00	-\$500.00
STEM/Science Fair	-	-\$300.00	-\$300.00
Technology for Learning/Software	-	-\$10,500.00	-\$10,500.00
2 Learning Totals	-	-\$22,800.00	-\$22,800.00
3 Services	Budgeted Income	Budgeted Expenses	Budget Net
ASP Expenses & Registrations	\$6,000.00	-\$300.00	\$5,700.00
Birthday Books	-	-\$600.00	-\$600.00
Dance	\$500.00	-\$700.00	-\$200.00
Directory	-	-\$800.00	-\$800.00
Donuts-Dads/Muffins-Moms	-	-\$1,500.00	-\$1,500.00
Fifth Grade Promotion Cele	-	-\$1,000.00	-\$1,000.00
Kindergarten Meet and Greet	-	-\$450.00	-\$450.00
Open House social	-	-\$500.00	-\$500.00
Sprout	\$450.00	-	\$450.00
Shopping Incentive	\$600.00	-	\$600.00
Staff Appreciation	-	-\$1,500.00	-\$1,500.00
Stories under the Stars	-	-\$400.00	-\$400.00
Student T-Shirts	\$3,000.00	-\$3,800.00	-\$800.00
Teacher/Staff Mini Grants	-	-\$3,150.00	-\$3,150.00

Tolbert Discret. Funds	-	-\$500.00	-\$500.00
WATCH D.O.G.S.	-	-\$500.00	-\$500.00
Backpack Buddies	-	-\$500.00	-\$500.00
Cash Box	-	-	-
Membership Appreciation	-	-\$500.00	-\$500.00
3 Services Totals	\$10,550.00	-\$16,700.00	-\$6,150.00
4 PTA	Budgeted Income	Budgeted Expenses	Budget Net
Bank Fees	-	-\$100.00	-\$100.00
Bank Interest	\$25.00	-	\$25.00
MoneyMinder	-	-\$159.00	-\$159.00
PTA Incorporation	-	-\$25.00	-\$25.00
PTA Liability Insurance	-	-\$377.00	-\$377.00
PTA Supplies/Discretionary	-	-\$600.00	-\$600.00
4 PTA Totals	\$25.00	-\$1,261.00	-\$1,236.00
Grand Totals			
	\$65,875.00	-\$65,761.00	\$114.00
Projected bank balance if on budget			\$9,380.50