

# November PTA Budget Report

Nov 1, 2019

<b>BUDGET</b>				Funds as of 11/1/2019	
<b>19/20</b>					
\$					
<b>Beginning balance on July 1, 2019</b>			19511.06	40755.97	
		Art to Remember	1,649.44	1649.44	
<b>Effective Beginning Balance</b>			<b>17,861.62</b>	39106.53	
<b>12/1/2019</b>					
	Fundraising:				
		FUNd Run	13,000.00	12,981.53	
		Halloween Carnival Ticket Income	4,000.00	4,106.02	
		Halloween Carnival Food	0.00	0.00	
		Halloween Carnival Silent Auction Income	4,000.00	6,329.88	3790.5
		School Store	2,000.00	2,808.20	spent 1798.84
		Spring Book Fair	1,500.00	0.00	
		Yearbook	4,500.00	0.00	
	<b>TOTAL FUNDRAISING</b>		<b>29,000.00</b>	26,225.63	
	Community Sponsorship & Grants				
		Amazon Smile	400.00	93.72	
		Box Tops	400.00	0.00	
		Casa Mesita	2,400.00	800.00	
		FUNd Run Sponsor	4,000.00	4,950.00	
		FUNd Run Grant - Kiwanis Club	500.00	500.00	
		LANL Giving	7,000.00	2,875.50	
	<b>TOTAL SPONSORSHIPS &amp; GRANTS</b>		<b>14,700.00</b>	9,219.22	
	Unsolicited Donations		500.00	398.50	

	Bank Interest		10.00	2.31
<b>TOTAL PROJECTED RECEIPTS</b>			<b>44,210.00</b>	<b>35,845.66</b>
<b>PROJECTED EXPENDITURES</b>				
	PTA Administrative			
	Bank Charges		0.00	
	Insurance		415.00	
	Meeting/ Office Supplies		300.00	
	PTA Annual Conference Fee		385.00	
	Tax Preparation		650.00	
	<b>TOTAL PTA ADMIN EXPENSES</b>		<b>1,750.00</b>	
	Fundraising			
	Box Tops		20.00	
	FUND Run		1,000.00	
	Halloween Carnival		1,200.00	
	Halloween Carnival Food/drinks		0.00	
	Halloween Carnival Silent Auction		500.00	
	School Store		1,300.00	
	Yearbook		4,200.00	
	<b>TOTAL FUNRAISING EXPENSES</b>		<b>8,220.00</b>	
	School Programs			
	Kindergarten Project		300.00	
	1st Grade Opera		1,800.00	
	2nd Grade Wild Life Study		500.00	
	3rd Grade Project		0.00	
	4th Grade Swimming		1,000.00	
	5th Grade Winter Activity		1,000.00	
	6th Grade Spring Activity		2,000.00	
	6th Grade Graduation		100.00	
	Assemblies		0.00	
	Battle of the Books		100.00	
	Clubs		300.00	
	Families In Need		200.00	

		Family Breakfast/Dinner/ Picnics	2,700.00
		Family Math Night	150.00
		Family Reading Night	400.00
		Field Trip Expenses	4,200.00
		Grants - Educational	2,000.00
		Grants - General	6,000.00
		Learning Landscapes	200.00
		LAHS Scholarships	1,000.00
		LAHS Sr Appreciation Night	100.00
		Mad Money	9,600.00
		Playground Equipment	0.00
		Principal Support Fund	600.00
		School Counselor Campaigns	300.00
		Science Fair	300.00
		Teacher Appreciation	2,100.00
		Tutoring	5,000.00
		<b>TOTAL SCHOOL PROGRAMS EXPENSES</b>	<b>41,950.00</b>
		<b>TOTAL PROJECTED EXPENDITURES</b>	<b>51,920.00</b>
		<b>Total Receipts minus Expenditures</b>	<b>-9,359.44</b>
		<b>Projected Ending Balance on June 30, 2020 (does not include Art To Remember)</b>	<b>8,502.18</b>





