

October PTA Budget Report

Oct 7, 2019

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				<u>BUDGET</u>		<u>ACTUAL</u>	
				19/20		9/30/19	
				\$		\$	
Beginning balance on July 1, 2019				19511.06		32,583.68	
		Art to Remember		1,649.44		1,649.44	
Effective Beginning Balance				17,861.62		34,233.12	
PROJECTED RECEIPTS							
	Fundraising:						
		FUNd Run		13,000.00		12,217.73	
		Halloween Canival Ticket Income		4,000.00		0.00	
		Halloween Carnival Food		0.00		0.00	
		Halloween Carnival Silent Auction Income		4,000.00		0.00	
		School Store		2,000.00		2,783.20	
		Spring Book Fair		1,500.00		0.00	
		Yearbook		4,500.00		0.00	
	TOTAL FUNDRAISING			29,000.00		15,000.93	
	Community Sponsorship & Grants						
		Amazon Smile		400.00		93.72	
		Box Tops		400.00		0.00	
		Casa Mesita		2,400.00		600.00	
		FUNd Run Sponsor		4,000.00		4,350.00	
		FUNd Run Grant - Kiwanis Club		500.00		500.00	
		LANL Giving		7,000.00		1,398.00	
	TOTAL SPONSORSHIPS & GRANTS			14,700.00		6,941.72	
	Unsolicited Donations			500.00		220.00	
	Bank Interest			10.00		0.76	

TOTAL PROJECTED RECEIPTS				44,210.00			22,163.41
PROJECTED EXPENDITURES							
	PTA Administrative						
		Bank Charges		0.00			0.00
		Insurance		415.00			415.00
		Meeting/ Office Supplies		300.00			76.24
		PTA Annual Conference Fee		385.00			0.00
		Tax Preparation		650.00			0.00
	TOTAL PTA ADMIN EXPENSES			1,750.00			491.24
	Fundraising						
		Box Tops		20.00			0.00
		FUNd Run		1,000.00			1,270.24
		Halloween Carnival		1,200.00			0.00
		Halloween Carnival Food/drinks		0.00			0.00
		Halloween Carnival Silent Auction		500.00			0.00
		School Store		1,300.00			1,798.84
		Yearbook		4,200.00			0.00
	TOTAL FUNRAISING EXPENSES			8,220.00			3,069.08
	School Programs						
		Kindergarten Project		300.00			0.00
		1st Grade Opera		1,800.00			0.00
		2nd Grade Wild Life Study		500.00			0.00
		3rd Grade Project		0.00			0.00
		4th Grade Swimming		1,000.00			0.00
		5th Grade Winter Activity		1,000.00			0.00
		6th Grade Spring Activity		2,000.00			0.00
		6th Grade Graduation		100.00			0.00
		Assemblies		0.00			0.00
		Battle of the Books		100.00			0.00
		Clubs		300.00			0.00
		Families In Need		200.00			0.00
		Family Breakfast/Dinner/ Picnics		2,700.00			446.94

	Family Math Night		150.00		0.00
	Family Reading Night		400.00		0.00
	Field Trip Expenses		4,200.00		0.00
	Grants - Educational		2,000.00		403.70
	Grants - General		6,000.00		-121.20
	Learning Landscapes		200.00		0.00
	LAHS Scholarships		1,000.00		0.00
	LAHS Sr Appreciation Night		100.00		0.00
	Mad Money		9,600.00		2,192.92
	Playground Equipment		0.00		0.00
	Principal Support Fund		600.00		0.00
	School Counselor Campaigns		300.00		0.00
	Science Fair		300.00		0.00
	Teacher Appreciation		2,100.00		1,713.21
	Tutoring		5,000.00		0.00
	TOTAL SCHOOL PROGRAMS EXPENSES		41,950.00		4,635.57
	TOTAL PROJECTED EXPENDITURES		51,920.00		8,195.89
	Total Receipts minus Expenditures		-7,710.00		13,967.52
	Projected Ending Balance on June 30, 2020 (does not include Art To Remember)		10,151.62		48,200.64