

TSFES PTA Proposed Budget Fiscal Year 2019-2020	Budget
Beg Bal (Aug=Carried Forward from 18-19)	\$ 11,244.59

PTA INCOME		PTA EXPENSES		IN/OUT EXPENSES			
All Pro Dad	\$ 600.00	All Pro Dad	\$ 442.59	\$ 750.00	5th Grade Graduation	\$ 4,007.49	\$ -
Online Incentives (Amazon, Shutterfly)	\$ 400.00	Awards	\$ 174.92	\$ 300.00	Cooking Club	\$ -	\$ -
Box Tops	\$ 1,200.00	Bank Charges	\$ 20.00	\$ 20.00	Drama Club	\$ 3,903.32	\$ -
Engraved Bricks	\$ 200.00	Box Tops	\$ 55.78	\$ 75.00	Father Daughter Dance	\$ 1,091.40	\$ -
Fall Fundraiser	\$ 10,000.00	Calendar	\$ 532.53	\$ 600.00	Holiday Store	\$ 5,656.11	\$ -
Spirit Wear	\$ 2,500.00	Class Parties	\$ 677.43	\$ 840.00	Jingle Jog	\$ -	\$ -
Yearbook	\$ 1,000.00	Community Support	\$ -	\$ 200.00	Kindergarten Cooking	\$ 1,096.88	\$ -
Miscellaneous Income	\$ 300.00	Conventions & Meetings	\$ 10.79	\$ 300.00	Mother Son Event	\$ 122.72	\$ -
<i>PTA Income Subtotal:</i>	<i>\$ 16,200.00</i>	Engraved Bricks	\$ 20.00	\$ 80.00	Partners in Education	\$ 5,768.94	\$ -
<b>MEMBERSHIP</b>		Fall Fundraiser	\$ 1,327.66	\$ 1,400.00	PTA Fun-raisers (Field day shirts)	\$ 2,176.00	\$ -
Total Members	180	Field Day (Supplies & Shirts)	\$ 508.00	\$ 420.00	Santa Breakfast	\$ 556.56	\$ -
Membership Enrollment	\$ 810.00	Fifth Grade Breakfast (Hall/Pizza)	\$ 861.75	\$ 500.00	Spring Fling - Event	\$ 3,292.56	\$ -
PTA State/National Dues	\$ 630.00	Garden Club / Green Team	\$ 251.51	\$ 250.00	Spring Fling - Silent Auction	\$ -	
<i>Membership Income Subtotal:</i>	<i>\$ 1,440.00</i>	Guest Speakers	\$ -	\$ 100.00	<i>In/Out Expenses Subtotal:</i>	<i>\$ 27,671.98</i>	<i>\$ -</i>
<b>IN/OUT INCOME</b>		Hospitality	\$ 2,069.20	\$ 2,200.00	<b>TOTAL EXPENSES</b>	<b>\$ 54,901.54</b>	<b>\$ 28,884.59</b>
5th Grade Graduation	\$ -	Insurance & Fees (PTA)	\$ 454.00	\$ 500.00	<b>TOTAL INCOME + CARRY OVER</b>	<b>\$ 66,669.92</b>	<b>\$ 28,884.59</b>
Cooking Club	\$ -	Interim Funds (June-August 2018)	\$ 96.00	\$ 300.00	<b>TOTAL (Bal+Inc)-Exp=CheckAcct</b>	<b>\$ 11,244.59</b>	<b>\$ -</b>

Drama Club	\$ -	Learning Enhancement	\$ 2,760.00	\$ 4,300.00
EPI Supply Packs	\$ -	Media Center	\$ 3,950.62	\$ 2,000.00
Father Daughter Dance	\$ -	New Teacher Support	\$ -	\$ 625.00
Holiday Store	\$ -	Partners in Education	\$ 3,895.48	\$ 3,000.00
Jingle Jog	\$ -	PTA Supplies	\$ 191.52	\$ 200.00
Kindergarten Cooking	\$ -	Professional Development	\$ 1,285.03	\$ 1,794.59
Mother Son Event	\$ -	Red Ribbon	\$ 57.71	\$ 100.00
Partners in Education	\$ -	Reflections	\$ 406.96	\$ 250.00
PTA Fun-raisers	\$ -	School Improvements	\$ 1,142.12	\$ 1,500.00
Santa Breakfast	\$ -	Spirit Wear	\$ 1,512.10	\$ 1,400.00
Spring Fling - Event	\$ -	Staff Recognition	\$ 1,078.24	\$ 1,000.00
Spring Fling - Silent Auction	\$ -	Student Recognition	\$ 295.60	\$ 250.00
<i>In/Out Income Subtotal:</i>	<i>\$ -</i>	Volunteer Recognition	\$ 258.12	\$ 250.00
<b>TOTAL INCOME</b>	<b>\$ 17,640.00</b>	Yearbook	\$ 1,976.90	\$ 750.00
		<i>PTA Expenses Subtotal:</i>	<i>\$ 26,312.56</i>	<i>\$ 28,254.59</i>
		<b>MEMBERSHIP EXPENSE</b>		
		Total Members	262	180
		PTA State/National Dues	\$ 917.00	\$ 630.00
		<i>Membership Expense Subtotal:</i>	<i>\$ 917.00</i>	<i>\$ 630.00</i>

Please review, we will vote to approve this budget at the September PTA meeting.