

TSFES PTA Budget Fiscal Year 2019-2020	Actual Year to Date	Budget	Variance
Beginning Balance (Aug=Carried Forward from 18-19)		\$ 11,244.59	
PTA INCOME			
All Pro Dad	\$ -	\$ 600.00	\$ (600.00)
Online Incentives (Amazon, Shutterfly, etc)	\$ -	\$ 400.00	\$ (400.00)
Box Tops	\$ -	\$ 1,200.00	\$ (1,200.00)
Engraved Bricks	\$ -	\$ 200.00	\$ (200.00)
Fall Fundraiser	\$ -	\$ 10,000.00	\$ (10,000.00)
Spirit Wear	\$ 1,393.85	\$ 2,500.00	\$ (1,106.15)
Yearbook	\$ -	\$ 1,000.00	\$ (1,000.00)
Miscellaneous Income	\$ -	\$ 300.00	\$ (300.00)
<i>PTA Income Subtotal:</i>	\$ 1,393.85	\$ 16,200.00	\$ (14,806.15)
MEMBERSHIP			
Total Members	103	180	(77)
Membership Enrollment	\$ 426.28	\$ 810.00	\$ (383.72)
PTA State/National Dues	\$ 360.50	\$ 630.00	\$ (269.50)
<i>Membership Income Subtotal:</i>	\$ 786.78	\$ 1,440.00	\$ (653.22)
IN/OUT INCOME			
5th Grade Graduation	\$ -	\$ -	\$ -
Drama Club	\$ -	\$ -	\$ -
Father Daughter Dance	\$ -	\$ -	\$ -
Holiday Store	\$ -	\$ -	\$ -
Jingle Jog	\$ -	\$ -	\$ -
Kindergarten Cooking	\$ -	\$ -	\$ -
Mother Son Event	\$ -	\$ -	\$ -
Partners in Education	\$ 4,450.00	\$ -	\$ 4,450.00
PTA Fun-raisers (Field day shirts)	\$ -	\$ -	\$ -
Santa Breakfast	\$ -	\$ -	\$ -
Spring Fling - Event	\$ -	\$ -	\$ -
Spring Fling - Silent Auction	\$ -	\$ -	\$ -
<i>In/Out Income Subtotal:</i>	\$ 4,450.00	\$ -	\$ 4,450.00
TOTAL INCOME	\$ 6,630.63	\$ 17,640.00	\$ (11,009.37)

PTA EXPENSES

All Pro Dad	\$ -	\$ 750.00	\$ (750.00)
Awards	\$ -	\$ 300.00	\$ (300.00)
Bank Charges	\$ -	\$ 20.00	\$ (20.00)
Bi-Annual Projects	\$ -	\$ 2,000.00	\$ (2,000.00)
Box Tops	\$ -	\$ 75.00	\$ (75.00)
Calendar	\$ 522.31	\$ 600.00	\$ (77.69)
Class Parties	\$ -	\$ 840.00	\$ (840.00)
Community Support	\$ -	\$ 200.00	\$ (200.00)
Conventions & Meetings	\$ -	\$ 300.00	\$ (300.00)
Engraved Bricks	\$ -	\$ 80.00	\$ (80.00)
Fall Fundraiser	\$ -	\$ 1,400.00	\$ (1,400.00)
Field Day	\$ -	\$ 420.00	\$ (420.00)
Fifth Grade Breakfast (Hall/Pizza)	\$ -	\$ 500.00	\$ (500.00)
Garden Club / Green Team	\$ -	\$ 250.00	\$ (250.00)
Guest Speakers	\$ -	\$ 100.00	\$ (100.00)
Hospitality	\$ -	\$ 2,200.00	\$ (2,200.00)
Insurance & Fees (PTA)	\$ -	\$ 500.00	\$ (500.00)
Interim Funds (June-August 2018)	\$ -	\$ 300.00	\$ (300.00)
Learning Enhancement	\$ -	\$ 4,300.00	\$ (4,300.00)
Media Center	\$ -	\$ 2,000.00	\$ (2,000.00)
New Teacher Support	\$ -	\$ 625.00	\$ (625.00)

TSFES PTA Budget Fiscal Year 2019-2020	Actual Year to Date	Budget	Variance
Partners in Education	\$ -	\$ 3,000.00	\$ (3,000.00)
Professional Development	\$ -	\$ 1,794.59	\$ (1,794.59)
PTA Supplies	\$ -	\$ 200.00	\$ (200.00)
Red Ribbon	\$ -	\$ 100.00	\$ (100.00)
Reflections	\$ -	\$ 250.00	\$ (250.00)
School Improvements	\$ -	\$ 1,500.00	\$ (1,500.00)
Spirit Wear	\$ -	\$ 1,400.00	\$ (1,400.00)
Staff Recognition	\$ -	\$ 1,000.00	\$ (1,000.00)
Student Recognition	\$ -	\$ 250.00	\$ (250.00)
Volunteer Recognition	\$ -	\$ 250.00	\$ (250.00)
Yearbook	\$ -	\$ 750.00	\$ (750.00)
<i>PTA Expenses Subtotal:</i>	\$ 522.31	\$ 28,254.59	\$ (27,732.28)
MEMBERSHIP EXPENSE			
Total Members	0	180	(180)
PTA State/National Dues	\$ -	\$ 630.00	\$ (630.00)
<i>Membership Expense Subtotal:</i>	\$ -	\$ 630.00	\$ (630.00)
IN/OUT EXPENSES			
5th Grade Graduation	\$ -	\$ -	\$ -
Drama Club	\$ -	\$ -	\$ -
Father Daughter Dance	\$ -	\$ -	\$ -
Holiday Store	\$ -	\$ -	\$ -
Jingle Jog	\$ -	\$ -	\$ -
Kindergarten Cooking	\$ -	\$ -	\$ -
Mother Son Event	\$ -	\$ -	\$ -
Partners in Education	\$ -	\$ -	\$ -
PTA Fun-raisers (Field day shirts)	\$ -	\$ -	\$ -
Santa Breakfast	\$ -	\$ -	\$ -
Spring Fling - Event	\$ -	\$ -	\$ -
Spring Fling - Silent Auction	\$ -	\$ -	\$ -
<i>In/Out Expenses Subtotal:</i>	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 522.31	\$ 28,884.59	\$ (28,362.28)
TOTAL INCOME + CARRY OVER	\$ 17,875.22	\$ 28,884.59	\$ (11,009.37)
TOTAL (Balance+Income)-Expense=CheckAcct	\$ 17,352.91	\$ -	\$ 17,352.91