

TSFES PTA Budget Fiscal Year 2019-2020	Actual Year to Date	Budget	Variance	July	Aug	Sept
Beginning Balance (Aug=Carried Forward from 18-19)		\$ 11,244.59		\$ 11,244.59	\$ 11,244.59	\$ 18,591.94
<b>PTA INCOME</b>						
All Pro Dad	\$ -	\$ 600.00	\$ (600.00)			
Online Incentives (Amazon, Shutterfly, etc)	\$ 45.22	\$ 400.00	\$ (354.78)		\$ 45.22	
Box Tops	\$ -	\$ 1,200.00	\$ (1,200.00)			
Engraved Bricks	\$ -	\$ 200.00	\$ (200.00)			
Fall Fundraiser	\$ -	\$ 10,000.00	\$ (10,000.00)			
Spirit Wear	\$ 1,819.85	\$ 2,500.00	\$ (680.15)		\$ 1,393.85	\$ 426.00
Yearbook	\$ -	\$ 1,000.00	\$ (1,000.00)			
Miscellaneous Income	\$ -	\$ 300.00	\$ (300.00)			
<i>PTA Income Subtotal:</i>	\$ 1,865.07	\$ 16,200.00	\$ (14,334.93)	\$ -	\$ 1,439.07	\$ 426.00
<b>MEMBERSHIP</b>						
Total Members	129	180	(51)		107	22
Membership Enrollment	\$ 522.28	\$ 810.00	\$ (287.72)		\$ 483.78	\$ 38.50
PTA State/National Dues	\$ 451.50	\$ 630.00	\$ (178.50)		\$ 374.50	\$ 77.00
<i>Membership Income Subtotal:</i>	\$ 973.78	\$ 1,440.00	\$ (466.22)	\$ -	\$ 858.28	\$ 115.50
<b>IN/OUT INCOME</b>						
5th Grade Graduation	\$ 150.00	\$ -	\$ 150.00		\$ 150.00	
Drama Club	\$ 800.00	\$ -	\$ 800.00			\$ 800.00
Father Daughter Dance	\$ -	\$ -	\$ -			
Holiday Store	\$ -	\$ -	\$ -			
Jingle Jog	\$ -	\$ -	\$ -			
Kindergarten Cooking	\$ 650.00	\$ -	\$ 650.00			\$ 650.00
Mother Son Event	\$ -	\$ -	\$ -			
Partners in Education	\$ 5,050.00	\$ -	\$ 5,050.00		\$ 4,900.00	\$ 150.00
PTA Fun-raisers (Field day shirts)	\$ -	\$ -	\$ -			
Santa Breakfast	\$ -	\$ -	\$ -			
Spring Fling - Event	\$ -	\$ -	\$ -			
Spring Fling - Silent Auction	\$ -	\$ -	\$ -			
<i>In/Out Income Subtotal:</i>	\$ 6,650.00	\$ -	\$ 6,650.00	\$ -	\$ 5,050.00	\$ 1,600.00
<b>TOTAL INCOME</b>	\$ 9,488.85	\$ 17,640.00	\$ (8,151.15)	\$ -	\$ 7,347.35	\$ 2,141.50

**PTA EXPENSES**

All Pro Dad	\$ -	\$ 750.00	\$ (750.00)			
Awards	\$ -	\$ 300.00	\$ (300.00)			
Bank Charges	\$ 1.00	\$ 20.00	\$ (19.00)			\$ 1.00
Bi-Annual Projects	\$ -	\$ 2,000.00	\$ (2,000.00)			
Box Tops	\$ -	\$ 75.00	\$ (75.00)			
Calendar	\$ 522.31	\$ 600.00	\$ (77.69)			\$ 522.31
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	\$ 683.95	\$ 2,200.00	\$ (1,516.05)			\$ 683.95
Insurance & Fees (PTA)	\$ 354.00	\$ 500.00	\$ (146.00)			\$ 354.00
Interim Funds (June-August 2018)	\$ -	\$ 300.00	\$ (300.00)			
Learning Enhancement	\$ 253.98	\$ 4,300.00	\$ (4,046.02)			\$ 253.98
Media Center	\$ -	\$ 2,000.00	\$ (2,000.00)			
New Teacher Support	\$ -	\$ 625.00	\$ (625.00)			
Partners in Education	\$ -	\$ 3,000.00	\$ (3,000.00)			
Professional Development	\$ 519.00	\$ 1,794.59	\$ (1,275.59)			\$ 519.00
PTA Supplies	\$ -	\$ 200.00	\$ (200.00)			
Red Ribbon	\$ -	\$ 100.00	\$ (100.00)			
Reflections	\$ -	\$ 250.00	\$ (250.00)			
School Improvements	\$ 601.80	\$ 1,500.00	\$ (898.20)			\$ 601.80
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)			

TSFES PTA Budget Fiscal Year 2019-2020	Actual Year to Date	Budget	Variance	July	Aug	Sept
<i>PTA Expenses Subtotal:</i>	\$ 2,936.04	\$ 28,254.59	\$ (25,318.55)	\$ -	\$ -	\$ 2,936.04
<b>MEMBERSHIP EXPENSE</b>						
Total Members	107	180	(73)	0	0	107
PTA State/National Dues	\$ 374.50	\$ 630.00	\$ (255.50)			\$ 374.50
<i>Membership Expense Subtotal:</i>	\$ 374.50	\$ 630.00	\$ (255.50)	\$ -	\$ -	\$ 374.50
<b>IN/OUT EXPENSES</b>						
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>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 3,310.54</b>	<b>\$ 28,884.59</b>	<b>\$ (25,574.05)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,310.54</b>
<b>TOTAL INCOME + CARRY OVER</b>	<b>\$ 20,733.44</b>	<b>\$ 28,884.59</b>	<b>\$ (8,151.15)</b>	<b>\$ 11,244.59</b>	<b>\$ 18,591.94</b>	<b>\$ 20,733.44</b>
<b>TOTAL (Balance+Income)-Expense=CheckAcct</b>	<b>\$ 17,422.90</b>	<b>\$ -</b>	<b>\$ 17,422.90</b>	<b>\$ 11,244.59</b>	<b>\$ 18,591.94</b>	<b>\$ 17,422.90</b>