

**Browns Point Elementary PTA
Budget Report 2019 Financial Year**

BROWNS POINT PTA 2019-2020 BUDGET
APPROVED AT 4/24/19 GENERAL PTA MEETING

Carry Forward from Prior Year -

1 Fundraising/General Fund	Budget Income	Budget Expense	Net
Beluga Bricks	-	-	-
Dance-A-Thon Fundraiser	27,000.00	-	27,000.00
Dance-A-Thon Sponsorships	5,000.00	-	5,000.00
Dance-A-Thon T-shirts	-	2,700.00	-2,700.00
Dance-A-Thon DJ	-	250.00	-250.00
Dance-A-Thon Prizes	-	550.00	-550.00
Dance-A-Thon Printing	-	200.00	-200.00
Dance-A-Thon Principal's Party	-	500.00	-500.00
Dance-A-Thon Fundraising Fee	-	450.00	-450.00
PTA Membership Dues	150.00	150.00	-
Rebates and Rewards	2,000.00	-	2,000.00
Box Tops	600.00	70.00	530.00
Beluga Bucks	500.00	20.00	480.00
Total	35,250.00	4,890.00	30,360.00

2 FIFTH GRADE/Fundraising & Exp.	Budget Income	Budget Expense	Net
Fifth Grade Fundraiser	15,750.00	3,500.00	12,250.00
Popcorn Fridays-5th Grade	3,000.00	500.00	2,500.00
Camp Seymour-Students	-	11,000.00	-11,000.00
Fifth Grade Party	-	1,000.00	-1,000.00
Popcorn Sales Tax	-	350.00	-350.00
Camp Seymour Chaperones	-	1,500.00	-1,500.00
Total	18,750.00	17,850.00	900.00

3 Curriculum	Budget Income	Budget Expense	Net
Art Docents	-	1,500.00	-1,500.00
Artist in Residence	-	2,000.00	-2,000.00
Curric Support (Teacher Grants)	-	3,750.00	-3,750.00
Grade-Level Enrichment	-	6,250.00	-6,250.00
Library / Books	-	400.00	-400.00
Moby Max	-	500.00	-500.00
Science Fair	-	150.00	-150.00
Student Assist Field Trips	-	100.00	-100.00
Young Authors	-	1,000.00	-1,000.00
Science Enrichment Program	-	2,000.00	-2,000.00
One Book, One School	-	2,500.00	-2,500.00
Total	-	20,150.00	-20,150.00

5 Services (with Income)	Budget Income	Budget Expense	Net
Yearbook	4,800.00	4,500.00	300.00
Book Fair (Scholastic)	5,000.00	5,000.00	-
Dr. Seuss Hats	400.00	300.00	100.00
PTA Community Events	300.00	1,120.00	-820.00
Spirit Wear	2,400.00	2,300.00	100.00
Total	12,900.00	13,220.00	-320.00

6 Services (without Income)	Budget Income	Budget Expense	Net
Books for Birthdays	-	120.00	-120.00
Boo Hoo/Welcome Breakfast	-	100.00	-100.00
Emergency Preparedness	-	1,500.00	-1,500.00
Field Day	-	100.00	-100.00
Golden Acorn Awards	-	350.00	-350.00
Hospitality	-	500.00	-500.00
Browns Point Runs	-	300.00	-300.00
Office Discretionary	-	400.00	-400.00
Reflections	-	300.00	-300.00
Safety Patrol	-	200.00	-200.00
Staff Appreciation Week	-	400.00	-400.00
Staff Appreciation Gift	-	1,200.00	-1,200.00
Watch D.O.G.S.	-	850.00	-850.00
Welcome Back Teacher Lunch	-	150.00	-150.00
Recess Supplies	-	250.00	-250.00
Lunch Supplies & Incentives	-	250.00	-250.00
5th Grade Empowerment Program	-	300.00	-300.00
Total	-	7,270.00	-7,270.00

7 COMMUNITY SERVICE PROJECTS	Budget Income	Budget Expense	Net
School-Wide Service Project	-	300.00	-300.00
Healthy Kids NET BP donation	-	500.00	-500.00
Total	-	800.00	-800.00

8 PTA Administration	Budget Income	Budget Expense	Net
Bank & Credit Card Fees	-	100.00	-100.00
Social Media/Website	-	500.00	-500.00
PTAvenue	-	200.00	-200.00
AIM Insurance Annual Renew	-	565.00	-565.00
Accounting Fees/Tax Prep	-	125.00	-125.00
Accounting Software/Money Minder	-	175.00	-175.00
Administrative Supplies	-	150.00	-150.00
Charitable Corp/Annual Renewal	-	40.00	-40.00
EC/President's Discretionary	-	200.00	-200.00
Legislative Assembly	-	150.00	-150.00

Nonprofit Corp/Annual Renewal	-	10.00	-10.00
Parent Packets-Printing	-	150.00	-150.00
PTA Council Dues / \$1 per member	175.00	175.00	-
PTA Council Membership Fee	-	5.00	-5.00
PTA State-Nat'l Dues / \$8 person	1,400.00	1,400.00	-
Training/Education Regional	-	50.00	-50.00
Training/Education State Conv	-	300.00	-300.00
Savings Acct. Rainy Day Fund	5,000.00	5,000.00	-
Total	6,575.00	9,295.00	-2,720.00

9 Balance Forward/Fiscal YearEnd	Budget Income	Budget Expense	Net
Balance from 2018-19	-	-	-
Total	-	-	-

BUDGET TOTALS	Budget Income	Budget Expense	Net
	73,475.00	73,475.00	-

Budgeted Increase in Funds	-
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Budgeted Funds Available for Carry Forward to Next Year	-
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