

# Highland MS PTSA FY 2019

## Budget Report

<b>MoneyMinder total bank balance at beginning of financial year (07/01/2019)</b>				<b>\$29,395.14</b>
<b>A) Membership</b>				
	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>	
Membership Dues	\$1,800.00	-	\$1,800.00	
Membership Expense	-	-\$1,710.00	-\$1,710.00	
<b>A) Membership Totals</b>	<b>\$1,800.00</b>	<b>-\$1,710.00</b>	<b>\$90.00</b>	
<b>B) Fundraising</b>				
	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>	
Auction/Fundraiser	\$5,000.00	-\$2,000.00	\$3,000.00	
Individ, Business Contributions	\$7,000.00	-	\$7,000.00	
MiscFundrsing (PandaExpress,etc)	\$250.00	-	\$250.00	
Music Designated	\$350.00	-	\$350.00	
<b>B) Fundraising Totals</b>	<b>\$12,600.00</b>	<b>-\$2,000.00</b>	<b>\$10,600.00</b>	
<b>C) Donations &amp; Other Income</b>				
	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>	
Donations - Other(Matches, etc.)	\$10,000.00	-	\$10,000.00	
Donations - Staff Appreciation	\$200.00	-	\$200.00	
<b>C) Donations &amp; Other Income Totals</b>	<b>\$10,200.00</b>	<b>-</b>	<b>\$10,200.00</b>	
<b>D) Communication</b>				
	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>	
Bellevue Special Needs PTA	-	-\$200.00	-\$200.00	
Communication-Newsletter/Web	-	-\$200.00	-\$200.00	
8th Grade Graduation Events 2019	-	-\$1,260.00	-\$1,260.00	
8th Grade Graduation Events 2020	-	-\$1,600.00	-\$1,600.00	
Membership Appreciation	-	-\$300.00	-\$300.00	
Back to School Activities	-	-\$980.00	-\$980.00	
Parent ED	-	-\$250.00	-\$250.00	
Hospitality	-	-\$200.00	-\$200.00	
Curriculum Night	-	-\$500.00	-\$500.00	
Family Connections Center	-	-\$1,000.00	-\$1,000.00	
<b>D) Communication Totals</b>	<b>-</b>	<b>-\$6,490.00</b>	<b>-\$6,490.00</b>	
<b>E) Education Enrichment</b>				
	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>	
6th Grade Camp	-	-\$10,000.00	-\$10,000.00	
AVID (field trip, support, etc)	-	-\$1,000.00	-\$1,000.00	
Bellevue School Found Donation	-	-\$200.00	-\$200.00	
Music Designated Funds	-	-	-	
NationalHonorSociety(support,etc)	-	-\$250.00	-\$250.00	
ASB (support, yearbook, etc.)	-	-\$500.00	-\$500.00	
Enrichment grants	-	-\$2,000.00	-\$2,000.00	

Reflections	\$300.00	-\$500.00	-\$200.00
Student Club Grants	-	-\$1,000.00	-\$1,000.00
<b>E) Education Enrichment Totals</b>	<b>\$300.00</b>	<b>-\$15,450.00</b>	<b>-\$15,150.00</b>
<b>F) Legislative, Recog &amp; PTSA Adm</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Char Solicitation Fee/IncorpFee	-	-\$100.00	-\$100.00
Levy - Bellevue Quality Schools	-	-\$200.00	-\$200.00
MiscExpense (paypal,bank fees..)	-	-\$300.00	-\$300.00
Office Supplies, Printing, Copy	-	-\$300.00	-\$300.00
PTSA Insurance	-	-\$320.00	-\$320.00
PTSA Legislative Assembly	-	-\$140.00	-\$140.00
PTSA State Convention	-	-\$600.00	-\$600.00
VolunRecog, Gold Acorn...	-	-\$250.00	-\$250.00
Workshops and Conferences	-	-\$100.00	-\$100.00
<b>F) Legislative, Recog &amp; PTSA Adm Totals</b>	<b>-</b>	<b>-\$2,310.00</b>	<b>-\$2,310.00</b>
<b>G) Teacher Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Staff Appreciation	-	-\$5,000.00	-\$5,000.00
<b>G) Teacher Support Totals</b>	<b>-</b>	<b>-\$5,000.00</b>	<b>-\$5,000.00</b>
<b>Grand Totals</b>			
	<b>\$24,900.00</b>	<b>-\$32,960.00</b>	<b>-\$8,060.00</b>
<b>Projected bank balance if on budget</b>			<b>\$21,335.14</b>