

2017-2018 PTA Budget
Paint Branch Elementary School PTA

Coverage dates: 7/1/17 - 6/30/18 (FY18)

Budget prepared by: Kelly Jordan, PTA Treasurer

	Proposed	Actuals (3/1/18)
Projected End of Year Balance:	\$ 1,880.83	\$ 1,958.83
INCOME		
Membership dues	\$ 650.00	\$ 540.00
Donations		
Funds for ESL books (in kind)	\$ 200.00	\$ 200.00
Funds for website and email (in kind)	\$ 487.64	\$ 487.64
Funds for staff breakfast (in kind)	\$ 400.00	\$ 400.00
Funds for Austism Awareness boxes (in kind)	\$ 250.00	\$ 69.26
Funds for credit card reader (in kind)	\$ 9.00	\$ 9.00
Funds for PTA meeting kickoff (in kind)	\$ 300.00	
General donations	\$ 250.00	\$ 135.00
<i>Private Donations TOTAL:</i>	<u>\$ 1,896.64</u>	<u>\$ 1,300.90</u>
Fundraising		
Pupseria la Familiar Fundraiser (Nov)	\$ 380.00	\$ 380.00
Autism Awareness fundraiser	\$ 300.00	
10 for 10 challenges	\$ 500.00	\$ 325.00
Sponsorship	\$ 100.00	
Honey Bee Donor program	\$ 200.00	
Box tops	\$ 182.30	\$ 182.30
Restaurant Fundraiser	\$ 250.00	
Movie Night	\$ 75.00	
<i>Fundraising TOTAL:</i>	<u>\$ 1,987.30</u>	<u>\$ 887.30</u>
TOTAL INCOME:	\$ 4,533.94	\$ 2,728.20

EXPENSES		
Organizational Expenses		
State/National PTA dues	\$ 400.00	\$ 331.50
Liability Insurance 2017	\$ 237.00	\$ 237.00
Liability Insurance 2018 (due in June 2018)	\$ 237.00	
<i>Organizational Expenses TOTAL:</i>	<u>\$ 874.00</u>	<u>\$ 568.50</u>
Operating Expenses		
Postage/Shipping	\$ 15.00	
PTA Membership cards	\$ 20.00	
Miscellaneous	\$ 50.00	
Capital One maintenance fees	\$ 120.00	\$ 120.00
Printing	\$ 50.00	
Electronic payment processing fees	\$ 40.00	\$ 20.76
Credit card reader	\$ 25.00	\$ 9.00
Mailbox	\$ 30.00	
Gotomeeting (\$29/mo)	\$ 120.00	
Website and email addresses (multi-year subscrip	\$ 487.64	\$ 487.64
<i>Operating Expenses TOTAL:</i>	<u>\$ 957.64</u>	<u>\$ 637.40</u>
PTA Objectives Expenses		

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Staff meeting/PTA introduction (Feb 13)	\$ 400.00		\$ 397.00
ESL program books	\$ 200.00		\$ 200.00
PTA meeting - pizza and childcare (March 6)	\$ 300.00		
Administrative Professionals Day (April 25)	\$ 30.00		
Movie night snacks and drinks	\$ 50.00		
Donation to Autism program (50% of fundraiser)	\$ 125.00		
International Night	\$ 200.00		
Arts and Crafts night	\$ 50.00		
Teacher/Staff Appreciation lunch (May)	\$ 350.00		
6th grade promotion (June)	\$ 150.00		
<i>PTA Objectives Expenses TOTAL:</i>	\$ 1,855.00		\$ 597.00
TOTAL EXPENSES:	\$ 3,686.64		\$ 1,802.90

Beginning FY Balance (7/1/17): \$ 1,033.53

Balance as of (1/22/18): \$ 1,584.41

Balance as of (3/1/18): \$ 1,649.60

*Website and email addresses information

<u>Renewal date</u>	<u>Description</u>
2/5/2019	(1) Office 365/Microsoft Outlook email account info@paintbranchpta.com
2/17/2019	pbespta.com and paintbranchpta.org domain
2/5/2020	(4) Office 365/Microsoft Outlook email account at paintbranchpta.com
2/5/2020	paintbranchpta.com domain renewal
2/5/2021	SSL certificate renewal
2/5/2021	Wordpress website/blog builder
2/5/2021	Wordpress managed hosting - basic plan

In-kind donations added after the budget was approved (no net loss or gain in monies)

Staff Snack Day	\$	222.41
PTA Office	\$	76.61
Coffee and Tea Event	\$	47.70