

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 (4/18/18)
Projected End of Year Balance:	\$	1,590.83	\$ 2,617.60
INCOME			
Membership dues	\$	650.00	\$ 597.00
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	\$ 349.33
Funds for Autism Awareness boxes (in kind)	\$	250.00	\$ 331.95
Funds for credit card reader (in kind)	\$	9.00	\$ 9.00
Funds for PTA meeting kickoff (in kind)	\$	300.00	\$ 175.70
General donations	\$	250.00	\$ 135.00
<i>Private Donations TOTAL:</i>		\$ 1,896.64	\$ 1,688.62
Fundraising			
Pupseria la Familiar Fundraiser (Nov)	\$	380.00	\$ 380.00
Autism Awareness fundraiser	\$	300.00	\$ 251.00
10 for 10 challenges	\$	500.00	\$ 335.00
Sponsorship	\$	100.00	
Honey Bee Donor program	\$	200.00	\$ 250.00
Box tops	\$	182.30	\$ 182.30
Restaurant Fundraiser	\$	250.00	
Movie Night	\$	75.00	
<i>Fundraising TOTAL:</i>		\$ 1,987.30	\$ 1,398.30
TOTAL INCOME:		\$ 4,533.94	\$ 3,683.92

EXPENSES			
Organizational Expenses			
State/National PTA dues	\$	400.00	\$ 437.75
Liability Insurance 2017	\$	237.00	\$ 237.00
Liability Insurance 2018 (due in June 2018)	\$	237.00	
<i>Organizational Expenses TOTAL:</i>		\$ 874.00	\$ 674.75
Operating Expenses			
Postage/Shipping	\$	15.00	
Miscellaneous	\$	50.00	
Capital One maintenance fees	\$	120.00	\$ 135.00
Printing	\$	50.00	
Electronic payment processing fees	\$	40.00	\$ 20.76
Credit card reader	\$	25.00	\$ 9.00
Mailbox	\$	30.00	
Gotomeeting (\$36/mo)	\$	180.00	
Website and email addresses (multi-year subscriptio	\$	487.64	\$ 487.64
<i>Operating Expenses TOTAL:</i>		\$ 997.64	\$ 652.40
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	\$	175.70
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		
Discretionary Fund	\$	250.00		
<i>PTA Objectives Expenses TOTAL:</i>	\$	2,105.00	\$	772.70
TOTAL EXPENSES:	\$	3,976.64	\$	2,099.85

Beginning FY Balance (7/1/17):	\$	1,033.53
Balance as of (1/22/18):	\$	1,584.41
Balance as of (4/18/18):	\$	2,052.20

*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 given after the budget was approved (no net loss or gain in monies)

GoDaddy	\$	487.64
PBES Staff Breakfast	\$	349.33
Staff Snack Day	\$	222.41
Coffee and Tea Event	\$	47.70
Autism Awareness boxes	\$	331.95
PTA Office supplies and decor	\$	159.05
PTA membership drive gift card	\$	52.12
PTA Snack day	\$	144.96
PBES Coffee & Tea event	\$	47.70
PTA 3/6 meeting	\$	175.70
Honeybee key chains	\$	232.50
GoToMeeting		\$72
PTA 4/18 meeting		\$156.52