

2018-2019 PTA Budget  
Paint Branch Elementary School PTA

Coverage dates: 7/1/18 - 6/30/19 (FY19)

Budget prepared by: Kelly Jordan, PTA Treasurer

Estimated beginning FY Balance (7/1/18) \$ 1,033.53

	Proposed	Actuals
<b>Projected End of Year Balance:</b>	<b>\$ 1,120.53</b>	
<b>INCOME</b>		
Membership dues	\$ 650.00	\$ 30.00
Grants and Donations		
District 3 grant	\$ 1,000.00	
General donations	\$ 350.00	
<i>Grants and Donations TOTAL:</i>	\$ 1,350.00	
Fundraising		
Fall Restaurant Fundraiser	\$ 350.00	
Autism Awareness Fundraiser	\$ 300.00	
10 for 10 Challenges	\$ 500.00	
Sponsorship	\$ 100.00	
Honey Bee Donor Program	\$ 300.00	
Box Tops	\$ 200.00	
Spring Restaurant Fundraiser	\$ 350.00	
PTA Meeting food sales	\$ 250.00	
Movie Night food sales	\$ 100.00	
<i>Fundraising TOTAL:</i>	\$ 2,450.00	\$ -
<b>TOTAL INCOME:</b>	<b>\$ 4,450.00</b>	<b>\$ 30.00</b>

<b>EXPENSES</b>		
Organizational Expenses		
State/National PTA dues	\$ 400.00	
Liability Insurance 2019-2020 (due in June 2019)	\$ 223.00	
<i>Organizational Expenses TOTAL:</i>	\$ 623.00	\$ -
Operating Expenses		
Postage/Shipping	\$ 15.00	
Miscellaneous	\$ 50.00	
Printing	\$ 50.00	
Electronic payment processing fees	\$ 30.00	
Mailbox	\$ 30.00	
Website and email addresses*	\$ 225.00	
<i>Operating Expenses TOTAL:</i>	\$ 400.00	\$ -
PTA Objectives Expenses		
Staff Engagement	\$ 150.00	
ESL program books	\$ 100.00	
PTA meeting refreshments	\$ 400.00	
Ice cream socials	\$ 200.00	
Administrative Professionals Day	\$ 75.00	
Movie Night snacks and drinks	\$ 100.00	

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Donation to Autism Program (50% of fundraiser)	\$	125.00	
International Day	\$	125.00	
Career Day	\$	200.00	
Arts Integration/PTA meetings	\$	325.00	
PBES Program Support (Chinese STEM, ESOL, etc.)	\$	500.00	
Teacher/Staff Appreciation	\$	400.00	
Pre-K, K, 6th Grade Promotion assistance	\$	300.00	
Honey Bee Donor designation (30% of donation)	\$	90.00	
Discretionary Fund	\$	250.00	
<i>PTA Objectives Expenses TOTAL:</i>	\$	3,340.00	\$ -
<b>TOTAL EXPENSES:</b>	<b>\$</b>	<b>4,363.00</b>	<b>\$ -</b>

\*Website and email addresses information

Renewal date   Description

2/5/2019	(1) Office 365/Microsoft Outlook email account info@paintbranchpta.com
2/17/2019	pbespta.com and paintbranchpta.org domain renewal
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

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