

APPROVED 08/22/2018

Panther Creek PTSA: Proposed 2018-19 Budget



Expected Carry-over \$ 7,101.11 - Carry-over from 2017-18

INCOME	Budget
PTSA Membership	\$ 5,750.00
Donations and Sponsorships	\$ 7,500.00
Misc. Income	\$ -
Retail Income	\$ 3,000.00
Catamounts Night Out	\$ 500.00
Sales Tax Refund	\$ 300.00
Senior Activities	\$ 100.00
Senior Sign Sales	\$ 1,500.00
TOTAL INCOME	\$ 18,650.00
EXPENSES	
Operating Expenses	
Bank Charges	\$ 200.00
Insurance	\$ 425.00
Office Supplies/copies	\$ 250.00
Website	\$ 140.00
PTA Council Dues	\$ 50.00
PTA Membership Dues National + State	\$ 2,400.00
Total Operating Expenses	\$ 3,465.00
Program Expenses	
Freshman Camp	\$ 400.00
PTA Membership Incentives	\$ -
Reflections	\$ 200.00
Senior Activities	\$ 1,000.00
Senior Signs	\$ 800.00
Staff Appreciation	\$ 4,000.00
Volunteer Appreciation	\$ 100.00
Hospitality	\$ 300.00
Student Recognition	\$ 10,000.00
Staff Grants	\$ 2,000.00
Teacher of the Year Banquet	\$ 215.00
Total Program Expenses	\$ 19,015.00
TOTAL EXPENSES	\$ 22,480.00

- includes PayPal fees
 - fixed
 - fixed
 - fixed
 - \$4 per member fixed

- new
 - new

Beginning Balance \$ 7,101.11 - Planned Carry-over
 Proposed Income minus Expense \$ (3,830.00) - **Expenses are greater than Income**
 Projected Ending Balance \$ 3,271.11 - Carry Over to 2019-20

Restricted Line Items (INCOME)	Budget
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The Junghee Lim Memorial Scholarship for Women in Science ?? Unknown - will match expense

TOTAL INCOME	\$ -
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Restricted Line Items (EXPENSE)	Budget
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The Junghee Lim Memorial Scholarship for Women in Science ?? Unknown - will match income

TOTAL EXPENSES	\$ -
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** NOTE: While this proposed budget will leave us with a Carry-over of funds to start the 2019-20 school year, we are continuing to spend more than we receive. We would also like to add to our Staff Grants fund, so increasing our Income projections is needed, and will be required in the 2019-20 school year to keep a balanced budget.