

Margaret Mead Elementary PTSA

Budget Report

2018-2019 Financial Year

	Current Budget Income	Current Budget Expense	Net	Proposed Budget Income	Proposed Budget Expense	Net	Delta Income	Delta Expense	Delta Net
Administration									
Admin supplies/Mead copies		400	(400)		400	(400)	-	-	-
Annual corp report		15	(15)		15	(15)	-	-	-
Bank and online fees		1,200	(1,200)		1,200	(1,200)	-	-	-
Charitable solicitation		40	(40)		40	(40)	-	-	-
Electronic Comm		500	(500)		500	(500)	-	-	-
Insurance		550	(550)		550	(550)	-	-	-
Postage		50	(50)		50	(50)	-	-	-
Presidents Fund		100	(100)		150	(150)	-	50	(50)
Tax prep		600	(600)		600	(600)	-	-	-
Thank you/memorial		100	(100)		200	(200)	-	100	(100)
Total		3,555	(3,555)	-	3,705	(3,705)	-	150	(150)
Committees									
Emergency supplies		1,000	(1,000)		1,000	(1,000)	-	-	-
Field day		400	(400)		400	(400)	-	-	-
Hospitality		300	(300)		300	(300)	-	-	-
Reflections		150	(150)		150	(150)	-	-	-
Running club		250	(250)		250	(250)	-	-	-
School beautification		100	(100)		100	(100)	-	-	-
Staff appreciation		1,300	(1,300)		1,500	(1,500)	-	200	(200)
Volunteer awards		200	(200)		200	(200)	-	-	-
Total		3,700	(3,700)	-	3,900	(3,900)	-	200	(200)
Family events									
Art/international night		800	(800)				-	(800)	800
Author visit		1,200	(1,200)		1,200	(1,200)	-	-	-
Bingo							-	-	-
Dudes & Donuts		800	(800)		800	(800)	-	-	-
Gingerbread house contest		100	(100)		100	(100)	-	-	-
Ice cream social		600	(600)		600	(600)	-	-	-
Math Challenge	250	150	100	250	150	100	-	-	-
Parent education							-	-	-
School sport fundraiser	800	750	50	800	750	50	-	-	-
Science/math night	300	800	(500)	300	800	(500)	-	-	-
Spelling Bee	300	200	100	300	200	100	-	-	-
Spring Family Event (f/k/a Pancake breakfast)	1,200	800	400	1,200	800	400	-	-	-
Welcome committee		50	(50)		50	(50)	-	-	-
Total	2,850	6,250	(3,400)	2,850	5,450	(2,600)	-	(800)	800
Funded projects/services									
5th grade promotion		500	(500)		500	(500)	-	-	-
Agendas		750	(750)		750	(750)	-	-	-
Assemblies		1,000	(1,000)		1,000	(1,000)	-	-	-
Class funds (\$300/class)		10,000	(10,000)		10,000	(10,000)	-	-	-
Grants		3,281	(3,281)		13,470	(13,470)	-	10,189	(10,189)
IA funds		250	(250)		250	(250)	-	-	-
Math support (IXL)		2,340	(2,340)		2,340	(2,340)	-	-	-
Mead family support		200	(200)		500	(500)	-	300	(300)
New teacher funds		2,000	(2,000)		2,000	(2,000)	-	-	-
PE equipment		325	(325)		325	(325)	-	-	-
Pantry packs					150	(150)	-	150	(150)
Patrol eqpt and appreciation		500	(500)		500	(500)	-	-	-
Playground equipment							-	-	-
Production room supplies		100	(100)		100	(100)	-	-	-
Reading support (Raz, Ren AR)		8,800	(8,800)		9,336	(9,336)	-	536	(536)
Recess support (YMCA)		4,000	(4,000)		4,000	(4,000)	-	-	-
Student financial aid		300	(300)		300	(300)	-	-	-
Teacher stipends		7,665	(7,665)		7,665	(7,665)	-	-	-
Water for portables		1,500	(1,500)		1,500	(1,500)	-	-	-
Total		43,511	(43,511)	-	54,686	(54,686)	-	11,175	(11,175)
Fundraisers									
Fall fundraiser	55,000	15,677	39,323	73,751	18,578	55,173	18,751	2,901	15,850
Matching funds/volunteer hours	8,000		8,000	8,000		8,000	-	-	-
Popcorn	1,500	1,200	300	1,500	1,300	200	-	100	(100)
Restaurant Fundraising	750		750	750		750	-	-	-
Spirit Wear	2,000	1,800	200	2,000	1,800	200	-	-	-

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Used clothing & book fair	1,500	175	1,325	1,500	175	1,325	-	-	-		
Total	68,750	18,852	49,898	87,501	21,853	65,648	18,751	3,001	15,750		
Library programs											
Birthday book club	2,500	2,500		2,500	2,500		-	-	-		
New book fair		25	(25)		25	(25)	-	-	-		
Total	2,500	2,525	(25)	2,500	2,525	(25)	-	-	-		
Membership											
Citizens levy		100	(100)		100	(100)	-	-	-		
Food handler's permit		10	(10)		10	(10)	-	-	-		
Founders Day lunch		150	(150)		150	(150)	-	-	-		
LWSD foundation		150	(150)		150	(150)	-	-	-		
Legislative assembly		150	(150)		150	(150)	-	-	-		
Membership	6,000	4,500	1,500	6,000	4,500	1,500	-	-	-		
Total	6,000	5,060	940	6,000	5,060	940	-	-	-		
Other Income											
Changes to reserves (f/k/a Carryover from savings)					5,000	(5,000)	-	5,000	(5,000)		
Interest	3		3	3		3	-	-	-		
Total	3		3	3	5,000	(4,997)	-	5,000	(5,000)		
Rebates											
Amazon rebate	1,000		1,000	1,000		1,000	-	-	-		
Box tops	1,400	250	1,150	1,500	350	1,150	100	100	-		
Picture day rebate	800		800	800		800	-	-	-		
Retail rebate (all except Amzn)	200		200	200		200	-	-	-		
School supply rebate	4,000	3,600	400	4,000	3,600	400	-	-	-		
Total	7,400	3,850	3,550	7,500	3,950	3,550	100	100	-		
Scholarships											
Council basket		100	(100)		100	(100)	-	-	-		
Council scholarship		100	(100)		125	(125)	-	25	(25)		
Total		200	(200)		225	(225)	-	25	(25)		
BUDGET TOTALS											
	Budget Income	Budget Expense	Net	Budget Income	Budget Expense	Net					
	87,503	87,503	-	106,354	106,354	-	18,851	18,851	-		