

AUTREY MILL MIDDLE SCHOOL PTA BUDGET
July 1, 2019 - June 30, 2020

12/31/2019

	2018-2019	2019-2020	2019-2020
	ACTUAL	BUDGET	ACTUAL December YTD
BEGINNING BALANCE	<u>\$11,755</u>	<u>\$15,022</u>	<u>\$15,022</u>
INCOME			
Membership Income/Donation	\$78,886	\$78,000	\$73,366
Appropriated Funds - Techno	\$10,000	\$10,000	\$10,000
School Store Income	\$11,670	\$11,000	\$3,400
Spiritwear Income	\$6,580	\$5,000	\$7,668
Field Day	\$2,798	\$2,500	
TOTAL INCOME	<u>\$109,934</u>	<u>\$106,500</u>	<u>\$94,434</u>
EXPENSES			
School Support			
Large School Donations / ipar	\$6,342	\$5,000	
Appropriated Funds	\$9,977	\$12,000	\$500
School Support			
Team Money 6th Grade	\$2,480	\$1,000	
Team Money 7th Grade	\$700	\$1,000	
Team Money 8th Grade	\$225	\$1,000	
Team Money Connections	\$155	\$500	\$ 93.48
Team Money Athletics	\$0	\$500	
Team Money World Language	\$235	\$500	\$ 280.00
Team Money Clubs/Academic	\$0	\$500	
Teacher Stipend	\$6,213	\$7,000	\$ 3,831.90
Teacher Recognition	\$4,942	\$5,000	
Hospitality - Teacher Lunches	\$10,550	\$7,000	\$ 3,281.15
International Outreach		\$4,500	\$ 2,738.99
Field Trip Expenses		\$1,000	\$ 509.55
Principal Hospitality	\$1,006	\$1,700	\$ 1,200.55
QIA (teacher software license)	\$2,500	\$2,500	\$ 2,124.97
Grounds/Building	\$8,620	\$11,000	\$ 697.40
Electric Sign	\$695	\$900	\$ 219.52
Recycling	\$737	\$750	\$ 277.55
Student Support			
6th Grade Dance	\$1,559	\$2,500	\$ 1,323.26
7th Grade Events	\$1,647	\$3,000	
8th Grade Events	\$7,757	\$8,000	
Science Olympiad	\$0	\$1,000	\$ 79.37
Agenda/Application for iPads	\$5,871	\$5,871	\$ 4,963.00
Awards & Recognition	\$47	\$500	
School Store Expense	\$4,835	\$5,000	\$ 2,015.14
Spiritwear Expense	\$3,611	\$4,000	\$ 6,442.74
Events			
Career Day	\$183	\$250	
Community Outreach Event	\$843	\$850	
Honor Roll Celebration		\$1,000	
PBIS Initiative		\$500	
Parent Education	\$416	\$800	\$ 650.00
Reflections	\$0	\$250	
Red Ribbon Week	\$50	\$250	
Field Day	\$1,724	\$2,000	
Scoliosis Screening	\$131	\$150	
Administrative			
PTA Operating Expense, Audi	\$1,392	\$1,500	\$ 1,195.77
PTA Dues and Donations	\$796	\$1,000	\$ 770.00
Bank Fees	\$36	\$100	\$ 18.00
Membership Expense	\$9,389	\$10,500	\$ 1,533.13
Directory Expense	\$1,003		
TOTAL EXPENSES	<u>\$96,667.12</u>	<u>\$112,371.30</u>	<u>\$34,745.47</u>
ENDING BALANCE	<u>\$25,022.45</u>	<u>\$9,151.15</u>	<u>\$74,710.88</u>