

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

1/31/2020

	2018-2019	2019-2020	2019-2020
	ACTUAL	BUDGET	ACTUAL January YTD
BEGINNING BALANCE	<u>\$11,755</u>	<u>\$15,022</u>	<u>\$15,022</u>
INCOME			
Membership Income/Donation	\$78,886	\$78,000	\$73,665
Appropriated Funds - Techno	\$10,000	\$10,000	\$10,000
School Store Income	\$11,670	\$11,000	\$8,102
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>\$99,434.72</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
Team Money Athletics	\$0	\$500	
Team Money World Language	\$235	\$500	\$280
Team Money Clubs/Academics	\$0	\$500	
Teacher Stipend	\$6,213	\$7,000	\$4,382
Teacher Recognition	\$4,942	\$5,000	
Hospitality - Teacher Lunches	\$10,550	\$7,000	\$3,281
International Outreach		\$4,500	\$2,739
Field Trip Expenses		\$1,000	\$510
Principal Hospitality	\$1,006	\$1,700	\$1,296
QIA (teacher software license)	\$2,500	\$2,500	\$2,125
Grounds/Building	\$8,620	\$11,000	\$1,147
Electric Sign	\$695	\$900	\$546
Recycling	\$737	\$750	\$333
Student Support			
6th Grade Dance	\$1,559	\$2,500	\$1,323
7th Grade Events	\$1,647	\$3,000	
8th Grade Events	\$7,757	\$8,000	
Science Olympiad	\$0	\$1,000	\$249
Agenda/Application for iPads	\$5,871	\$5,871	\$4,963
Awards & Recognition	\$47	\$500	
School Store Expense	\$4,835	\$5,000	\$2,291
Spiritwear Expense	\$3,611	\$4,000	\$6,443
Events			
Career Day	\$183	\$250	
Community Outreach Event	\$843	\$850	
Honor Roll Celebration		\$1,000	
PBIS Initiative		\$500	
Parent Education	\$416	\$800	\$650
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	\$1,196
PTA Dues and Donations	\$796	\$1,000	\$800
Bank Fees	\$36	\$100	\$21
Membership Expense	\$9,389	\$10,500	\$6,210
Directory Expense	\$1,003		
TOTAL EXPENSES	<u>\$96,667.12</u>	<u>\$112,371.30</u>	<u>\$41,379.06</u>
ENDING BALANCE	<u>\$25,022.45</u>	<u>\$9,151.15</u>	<u>\$73,078.11</u>