

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

6/30/2020

	<u>2018-2019</u> <u>ACTUAL</u>	<u>2019-2020</u> <u>BUDGET</u>	<u>2019-2020</u> <u>ACTUAL June 2020 YTD</u>
BEGINNING BALANCE	<u>\$11,755</u>	<u>\$15,022</u>	<u>\$15,022</u>
INCOME			
Membership Income/Donations	\$78,886	\$78,000	\$ 74,335.05
Appropriated Funds - Technology, etc.	\$10,000	\$10,000	\$10,000.00
School Store Income	\$11,670	\$11,000	\$ 8,829.75
Spiritwear Income	\$6,580	\$5,000	\$7,785.09
Field Day	\$2,798	\$2,500	
TOTAL INCOME	<u>\$109,934</u>	<u>\$106,500</u>	<u>\$100,949.89</u>
EXPENSES			
School Support			
Large School Donations / ipad cases	\$6,342	\$5,000	
Appropriated Funds	\$9,977	\$12,000	\$7,079
School Support			
Team Money 6th Grade	\$2,480	\$1,000	\$ 1,891.65
Team Money 7th Grade	\$700	\$1,000	\$ 3,340.58
Team Money 8th Grade	\$225	\$1,000	\$ 2,269.53
Team Money Connections	\$155	\$500	\$ 570.62
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	\$ 5,549.83
Teacher Recognition	\$4,942	\$5,000	\$ 3,961.34
Hospitality - Teacher Lunches	\$10,550	\$7,000	\$ 4,655.60
International Outreach		\$4,500	\$ 2,738.99
Field Trip Expenses		\$1,000	\$ 809.55
Principal Hospitality	\$1,006	\$1,700	\$ 1,372.37
QIA (teacher software license)	\$2,500	\$2,500	\$ 4,319.97
Grounds/Building	\$8,620	\$11,000	\$ 7,858.52
Electric Sign	\$695	\$900	\$ 745.12
Recycling	\$737	\$750	\$ 634.58
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	\$ 3,505.95
Science Olympiad	\$0	\$1,000	\$ 300.67
Agenda/Application for iPads	\$5,871	\$5,871	\$ 10,411.55
Awards & Recognition	\$47	\$500	
School Store Expense	\$4,835	\$5,000	\$ 3,098.71
Spiritwear Expense	\$3,611	\$4,000	\$ 6,442.74
Events			
Career Day	\$183	\$250	
Community Outreach Event	\$843	\$850	\$ 251.62
Honor Roll Celebration		\$1,000	\$ 52.50
PBIS Initiative		\$500	\$ 528.33
Parent Education	\$416	\$800	\$ 650.00
Reflections	\$0	\$250	
Red Ribbon Week	\$50	\$250	\$ 29.97
Field Day	\$1,724	\$2,000	
Scoliosis Screening	\$131	\$150	\$ 101.58
Administrative			
PTA Operating Expense, Audit, Insurance	\$1,392	\$1,500	\$ 1,226.76
PTA Dues and Donations	\$796	\$1,000	\$ 800.00
Bank Fees	\$36	\$100	\$ 39.00
Membership Expense	\$9,389	\$10,500	\$ 11,900.13
Directory Expense	\$1,003		
TOTAL EXPENSES	<u>\$96,667.12</u>	<u>\$112,371.30</u>	<u>\$88,740.28</u>
ENDING BALANCE	<u>\$25,022.45</u>	<u>\$9,151.15</u>	<u>\$27,232.06</u>