

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

9/30/2019

	2018-2019	2019-2020	2019-2020
	ACTUAL	BUDGET	ACTUAL September YTD
BEGINNING BALANCE	<u>\$11,755</u>	<u>\$15,022</u>	<u>\$15,022</u>
INCOME			
Membership Income/Donation	\$78,886	\$78,000	\$68,604
Appropriated Funds - Techno	\$10,000	\$10,000	\$10,000
School Store Income	\$11,670	\$11,000	\$2,443
Spiritwear Income	\$6,580	\$5,000	\$7,653
Field Day	\$2,798	\$2,500	\$0
TOTAL INCOME	<u>\$109,934</u>	<u>\$106,500</u>	<u>\$88,701</u>
EXPENSES			
School Support			
Large School Donations / ipar	\$6,342	\$5,000	
Appropriated Funds	\$9,977	\$12,000	
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	
Team Money Athletics	\$0	\$500	
Team Money World Language	\$235	\$500	
Team Money Clubs/Academic	\$0	\$500	
Teacher Stipend	\$6,213	\$7,000	\$ 1,481.15
Teacher Recognition	\$4,942	\$5,000	
Hospitality - Teacher Lunches	\$10,550	\$7,000	\$ 2,742.13
International Outreach		\$4,500	
Field Trip Expenses		\$1,000	
Principal Hospitality	\$1,006	\$1,700	\$ 1,200.55
QIA (teacher software license)	\$2,500	\$2,500	
Grounds/Building	\$8,620	\$11,000	\$ 501.32
Electric Sign	\$695	\$900	\$ 98.67
Recycling	\$737	\$750	\$ 111.02
Student Support			
6th Grade Dance	\$1,559	\$2,500	
7th Grade Events	\$1,647	\$3,000	
8th Grade Events	\$7,757	\$8,000	
Science Olympiad	\$0	\$1,000	
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	\$ 270.49
Events			
Career Day	\$183	\$250	
Community Outreach Event	\$843	\$850	
Honor Roll Celebration		\$1,000	
PBIS Initiative		\$500	
Parent Education	\$416	\$800	
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	\$ 1,002.54
PTA Dues and Donations	\$796	\$1,000	\$ 747.50
Bank Fees	\$36	\$100	\$ 9.00
Membership Expense	\$9,389	\$10,500	\$ 369.87
Directory Expense	\$1,003		
TOTAL EXPENSES	<u>\$96,667.12</u>	<u>\$112,371.30</u>	<u>\$15,512.38</u>
ENDING BALANCE	<u>\$25,022.45</u>	<u>\$9,151.15</u>	<u>\$88,210.64</u>