

<b>TRMS PTA BUDGET</b>	<b>2019-20 (for review)</b>	<b>2019-20 Final</b>	<b>YTD (9/15/19)</b>
<b>INCOME</b>			
Balance brought forward (prior year)	\$ 11,505.29		\$ 11,505.29
Box Tops	\$ 200.00		\$ -
Membership	\$ 22,000.00		\$ 20,710.00
Donation - Company matched			\$ 232.00
Publix	\$ -		\$ -
Spirit Wear	\$ 2,000.00		\$ 1,767.83
Spirit Nights	\$ 100.00		\$ -
Student Activities	\$ 2,625.00		\$ 275.00
Tanner Photography	\$ 350.00		\$ 250.00
Interest Earned (savings)			\$ -
<b>Total Income</b>	<b>\$ 38,780.29</b>		<b>\$ 34,740.12</b>
<b>EXPENSES</b>			
<b>Academic Enrichment</b>			
Reflections	\$ 100.00		\$ -
Honor Roll Recognition (fall)	\$ 1,000.00		\$ -
Honor Roll Recognition (spring)	\$ 1,500.00		\$ -
Mini-Grant	\$ 2,000.00		\$ -
Teacher stipend (100 @ 30)	\$ 3,000.00		\$ -
<b>Total Academic Enrichment</b>	<b>7,600.00</b>		<b>-</b>
<b>Administrative Support</b>			
Membership Software (Membership Toolkit)	\$ 800.00		\$ -
Hospitality	\$ 2,400.00		\$ 1,102.53
Teacher/Staff Appreciation - Holidays	\$ 1,200.00		\$ -
Teacher/Staff Appreciation - Teacher of the year	\$ 100.00		\$ -
<b>Total Administrative Support</b>	<b>4,500.00</b>		<b>1,102.53</b>
<b>Community Support</b>			
Campus Beautification	\$ 500.00		\$ -
<b>Total Community Support</b>	<b>500.00</b>		<b>-</b>
<b>Membership Expenses</b>			
Membership Exp.	\$ 400.00		\$ -
Spiritwear Expense	\$ 4,500.00		\$ 4,472.00
State and National Dues	\$ 2,400.00		\$ 1,181.25
<b>Total Membership Expense</b>	<b>7,300.00</b>		<b>5,653.25</b>
<b>General Operations</b>			
Audit/Tax Preparation	\$ 200.00		\$ 200.00
Annual Renewal	\$ 30.00		\$ -
Bank Fees	\$ 150.00		\$ 308.14
Paypal fees	\$ 1,000.00		\$ 800.00
NFC PTA Dues	\$ 200.00		\$ -
Scholarship Fund	\$ -		\$ -
Insurance	\$ 330.00		\$ -
Registration and Conventions Fees	\$ 1,000.00		\$ -
Bank Reserves *	\$ 2,500.00		\$ -
Admin Expenses (Nametags)	\$ 200.00		\$ 39.75
Miscellaneous Expenses - Box Tops Shipping	\$ 50.00		\$ -
NFC Awards	\$ 150.00		\$ -
Quickbooks (Accounting)	\$ 215.00		\$ -
Website Renewal - Host (Weebly)	\$ 100.00		\$ 96.00
Website - domain (Godaddy)	\$ 50.00		\$ -

Graphic Illustrations (Canva)	\$	120.00	\$	-
Photo Editing (PicMonkey)	\$	72.00	\$	-
<b>Total General Operations</b>		<b>6,125.00</b>		<b>1,443.89</b>
<b>Student Enrichment</b>				
Enrichment	\$	100.00	\$	-
International Night	\$	100.00	\$	-
Red Ribbon Week	\$	400.00	\$	-
Student Activities-6th	\$	1,000.00	\$	-
Student Activities-7th	\$	1,500.00	\$	-
Student Activities-8th Winter	\$	3,000.00	\$	-
Student Activities-8th Last Blast	\$	3,500.00	\$	-
<b>Total Student Enrichment</b>		<b>9,600.00</b>		<b>-</b>
Volunteer Appreciation	\$	200.00	\$	-
Special Projects / Misc	\$	1,000.00	\$	-
<b>Total Other</b>		<b>1,200.00</b>		<b>-</b>
<b>Total expenses</b>		<b>\$36,825.00</b>		<b>\$8,199.67</b>