

TRMS PTA BUDGET	approved 4/24/2018	2018-19 Proposed	YTD	Var to Budget	change from prior year
INCOME					
Balance brought forward (prior year)	\$ 11,128.51	\$ 11,614.43	\$ 11,614.43	\$ -	\$ 485.92
Box Tops	\$ 200.00	\$ 200.00		\$ (200.00)	\$ -
Directory	-			\$ -	\$ -
Membership	\$ 22,000.00	\$ 25,000.00	\$ 19,740.62	\$ (5,259.38)	\$ 3,000.00
Publix	\$ -	\$ 300.00		\$ (300.00)	\$ 300.00
Spirit Wear	\$ 5,000.00	\$ 5,000.00	\$ 2,824.00	\$ (2,176.00)	\$ -
Target	-			\$ -	\$ -
Spirit Nights	-	\$ 500.00		\$ (500.00)	\$ -
Student Activities	-			\$ -	\$ -
Tanner Photography	\$ 300.00	\$ 600.00		\$ (600.00)	\$ 300.00
Interest Earned (savings)				\$ -	
Total Income	\$ 38,628.51	\$ 43,214.43	\$ 34,179.05	\$ (9,035.38)	\$ 4,085.92
EXPENSES					
Academic Enrichment					
Reflections	\$ 150.00	\$ 150.00			\$ -
Honor Roll Recognition (fall)	\$ 1,000.00	\$ 500.00			\$ (500.00)
Honor Roll Recognition (spring)	-	\$ 1,000.00			\$ -
Mini-Grant	\$ 2,000.00	\$ 2,500.00			\$ 500.00
Teacher stipend (100 @ 50)	\$ 5,000.00	\$ 5,000.00			\$ -
Total Academic Enrichment	8,150.00	9,150.00	-	-	-
Administrative Support					
Directory Expense					
Website Renewal		\$ 200.00			\$ 200.00
Hospitality	\$ 3,600.00	\$ 3,600.00	\$ 805.00		\$ -
Teacher/Staff Appreciation	\$ 3,000.00	\$ 2,500.00			\$ (500.00)
Total Administrative Support	6,600.00	6,300.00	805.00	-	\$ (300.00)
Community Support					
Campus Beautification	\$ 500.00	\$ 700.00			\$ 200.00
Total Community Support	500.00	700.00	-	-	\$ 200.00
Membership Expenses					
Membership Exp.	\$ 800.00	\$ 500.00			\$ (300.00)
Spiritwear Expense	\$ 4,000.00	\$ 4,000.00			\$ -
State and National Dues	\$ 2,400.00	\$ 2,400.00			\$ -
Total Membership Expense	7,200.00	6,900.00	-	-	\$ (300.00)
General Operations					
Audit/Tax Preparation	\$ 200.00	\$ 200.00			\$ -
Annual Renewal	\$ 30.00	\$ 55.00			\$ 25.00
Bank Fees	\$ 150.00	\$ 150.00			\$ -
NFC PTA Dues	\$ 200.00	\$ 75.00			\$ (125.00)
Scholarship Fund	\$ 75.00	\$ 200.00			\$ 125.00
Insurance	\$ 330.00	\$ 330.00			\$ -
Registration and Conventions Fees	\$ 200.00	\$ 1,000.00			\$ 800.00
Bank Reserves *	\$ 2,500.00	\$ 2,500.00			\$ -
Admin Expenses (Nametags)	\$ 600.00	\$ 600.00			\$ -
Miscellaneous Expenses - Box Tops Shipping	\$ 50.00	\$ 1,300.00	\$ 873.91		\$ 1,250.00
Website					
Total General Operations	4,335.00	6,410.00	873.91	-	\$ 2,075.00
Student Enrichment					
Enrichment	\$ 2,000.00	\$ 2,000.00			\$ -
International Night	\$ 200.00	\$ 200.00			\$ -
Red Ribbon Week	\$ 600.00	\$ 600.00			\$ -
Student Activities-6th	\$ 800.00	\$ 1,000.00			\$ 200.00
Student Activities-7th	\$ 1,300.00	\$ 1,500.00			\$ 200.00
Student Activities-8th Winter	\$ 2,500.00	\$ 3,000.00			\$ 500.00
Student Activities-8th Last Blast	\$ 3,500.00	\$ 3,800.00			\$ 300.00
Total Student Enrichment	10,900.00	12,100.00	-	-	\$ 1,200.00
Other					
Volunteer Appreciation		\$ 200.00			\$ 200.00
Special Projects		\$ 854.43			\$ 854.43
PTA Meetings		\$ 600.00			\$ 600.00
Contingency		\$ -			\$ -
Total Other		\$1,654.43	\$0.00	\$0.00	\$ 1,654.43
Total expenses	\$37,685.00	\$43,214.43	\$1,678.91	\$0.00	\$ 5,529.43
Carry Over for Start Up (what's left)		\$ -			\$ (1,443.51)