

Julia Landon College Prep PTSA  
 2019-2020 Year End Budget to Actual Report

June Budget Amended at 1/10 General Meeting

	<b>Actual</b>	<b>Budget</b>
BEGINNING BALANCE	\$ 8,743.72	\$ 8,743.72
<b>INCOME</b>		
Membership - (785@ \$6.00)**	\$ 4,710.00	\$ 4,710.00
Membership- Donations	\$ 8,475.73	\$ 8,475.00
6th grade shirts (150@ \$15.00)	\$ 510.00	\$ 2,250.00
7th grade shirts	\$ 195.00	\$ 195.00
8th grade shirts	\$ 1,850.00	\$ 1,850.00
8th Grade Dance (assume 200@ \$10.00)	\$ -	\$ 2,000.00
Classroom Supplies/ FSA Snacks Donations	\$ 1,407.31	\$ 1,263.00
Winter Dance	\$ 1,754.00	\$ 1,654.00
<b>Total Anticipated Income</b>	<b>\$ 18,902.04</b>	<b>\$ 22,397.00</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 27,645.76</b>	<b>\$ 31,140.72</b>
<b>EXPENSES</b>		
<b>Committee Expenses</b>		
6th grade shirts (assume 150@ \$9.00)	\$ 280.13	\$ 1,350.00
7th grade shirts	\$ 218.28	\$ 219.00
8th grade shirts	\$ 923.94	\$ 924.00
All Pro Dads	\$ 133.63	\$ 250.00
Bagels with Blakely	\$ 96.78	\$ 175.00
Campus Beautification & Maintenance	\$ -	\$ 200.00
Classroom Supplies/ FSA Snacks Donations	\$ 813.60	\$ 1,813.00
Corresponding Secretary Supplies	\$ 65.51	\$ 125.00
Donuts with Dads	\$ 238.73	\$ 700.00
Health & Safety	\$ 400.00	\$ 400.00
Historian	\$ 124.72	\$ 125.00
Honor Roll Rewards	\$ 1,781.95	\$ 1,900.00
All A Honor Roll Rewards	\$ -	\$ 200.00
Lunch and Muffins with Moms	\$ 158.99	\$ 800.00
Membership Incentives	\$ 775.69	\$ 1,100.00
Reflections	\$ 150.00	\$ 150.00
Teacher/Staff Appreciation	\$ 1,325.00	\$ 1,325.00
Teacher Grants (9 months @ \$50)	\$ 197.96	\$ 450.00
Winter Dance	\$ 707.15	\$ 707.00
6th Grade Activities (field day, lunch)	\$ -	\$ 950.00
7th Grade Activities (field day , lunch)	\$ -	\$ 800.00
8th Grade Activities (field day, breakfast, lunch at symposium)	\$ 1,270.74	\$ 1,300.00

8th Grade Symposium	\$	200.00	\$	200.00
8th Grade Dance	\$	679.77	\$	2,200.00
Subtotal	\$	10,542.57	\$	18,363.00
Miscellaneous Expenses				
Contingencies (Summer Expenses)*	\$	537.42	\$	1,450.00
- Back to School Teacher Breakfast (approx. \$450)				
- Leadership Convention (approx. \$600)				
- Other Summer Expenses (approx. \$400)				
Next FY Carryover Income (listed at bottom)	\$	-	\$	-
Board Discretionary Funds (President Approval)	\$	255.48	\$	972.00
Subtotal	\$	792.90	\$	2,422.00
PTSA Admin				
Bank Fees	\$	25.80	\$	75.00
Insurance	\$	475.00	\$	475.00
Supplies & Copies	\$	58.34	\$	200.00
Subtotal	\$	559.14	\$	750.00
PTSA Dues & Expenses				
State & Nat'l Membership Dues (785@ \$3.50)	\$	2,763.50	\$	2,749.00
County Council Donations-Eyeglasses	\$	100.00	\$	100.00
County Council Donations-Scholarships	\$	100.00	\$	100.00
County Council Dues	\$	35.00	\$	35.00
County Council Hospitality	\$	-	\$	200.00
Lifetime Memberships & Recognition	\$	-	\$	-
Presidents & Principals Luncheon (2 tables)	\$	-	\$	400.00
Subtotal	\$	2,998.50	\$	3,584.00
School Enrichment				
Administrative Awards/PBIS Incentive	\$	821.00	\$	821.00
Special Project	\$	-	\$	-
Subtotal	\$	821.00	\$	821.00
<b>TOTAL ACTUAL / ANTICIPATED EXPENSES</b>	<b>\$</b>	<b>15,714.11</b>	<b>\$</b>	<b>25,940.00</b>
<b>Carryover to Next Year</b>			<b>\$</b>	<b>5,200.00</b>
<b>TOTAL CASH NEEDED</b>			<b>\$</b>	<b>31,140.00</b>
<b>Net Cash on hand</b>	<b>\$</b>	<b>11,931.65</b>		<b>Should tie to ending bk</b>