

**Julia Landon College Prep PTSA  
2020-2021 Proposed Budget 9-15-20**

BEGINNING BALANCE	\$ 11,931.65
<b>INCOME</b>	
Membership** (assume 580@\$6)	\$ 3,480.00
Membership - Donations	\$ 4,891.00
6th Grade Shirts (assume 130@\$15)	\$ 1,950.00
7th Grade Shirts	\$ 220.00
8th Grade Shirts	\$ 1,850.00
8th Grade Dance Tickets (assume 200@\$10)	\$ 2,000.00
Classroom Supplies/ FSA Snacks Donations	\$ 500.00
Winter Dance	\$ 350.00
AmazonSmile	\$ 100.00
Voided Checks	\$ -
Total Anticipated Income	\$ 15,341.00
<b>TOTAL FUNDS AVAILABLE</b>	<b><u>\$ 27,272.65</u></b>

<b>EXPENSES</b>	
Committee Expenses	
6th Grade Shirts (assume 130@\$9)	\$ 1,170.00
7th Grade Shirts	\$ 220.00
8th Grade Shirts	\$ 1,000.00
All Pro Dads	\$ 100.00
Bagels with Blakely	\$ 100.00
Campus Beautification & Maintenance	\$ 100.00
Classroom Supplies/ FSA Snacks Donations	\$ 500.00
Corresponding Secretary Supplies	\$ 75.00
Donuts with Dads	\$ 400.00
Health & Safety	\$ 480.00
Historian	\$ 125.00
Honor Roll Rewards	\$ 1,525.00
All A Honor Roll Rewards	\$ 200.00
Lunch and Muffins with Moms	\$ 500.00
Membership Incentives	\$ 1,000.00
Reflections	\$ 150.00
Teacher/Staff Appreciation	\$ 1,750.00
Teacher Grants	\$ 450.00
Winter Dance	\$ 700.00
6th Grade Activities (field day, lunch)	\$ 750.00
7th Grade Activities (field day, lunch)	\$ 1,000.00
8th Grade Activities (field day, breakfast, lunch at symposium)	\$ 1,300.00
8th Grade Symposium	\$ 200.00
8th Grade Dance	\$ 2,200.00
Subtotal	\$ 15,995.00
Miscellaneous Expenses	
Contingencies (Summer Expenses)*	\$ 1,150.00
- Back to School Teacher B-fast (approx. \$450)	
- Leadership Convention (approx. \$300)	
- Other Summer Expenses (approx. \$400)	
Next FY Carryover Income	\$ 5,200.00
Board Discretionary Funds (President Approval)	\$ 887.00
Subtotal	\$ 7,237.00
PTSA Admin	
Bank Fees	\$ 75.00
Insurance	\$ 500.00
Supplies & Copies	\$ 100.00
Subtotal	\$ 675.00
PTSA Dues & Expenses	
State & Nat'l Membership Dues (assume 580@ \$3.50)	\$ 2,030.00
County Council Donations-Eyeglasses	\$ 100.00
County Council Donations-Scholarships	\$ 100.00
County Council Dues	\$ 35.00
County Council Hospitality	\$ 150.00
Lifetime Memberships & Recognition	\$ -
Presidents & Principals Luncheon (1 table)	\$ 200.00
Subtotal	\$ 2,615.00
School Enrichment	
Administrative Awards/PBIS Incentives	\$ 750.00
Special Project	\$ -
Subtotal	\$ 750.00
<b>TOTAL ANTICIPATED EXPENSES</b>	<b><u>\$ 27,272.00</u></b>

\*Summer Contingencies cover items incurred over summer before next budget is approved, ie., PTA Leadership convention, Membership expenses, Staff Back to School breakfast, campus cleanup, etc

\*\*Assuming 580 members @ \$6 per member (\$2.50 to Landon, \$3.50 to FL PTA for State and National Dues)