

Barnwell Elementary PTA 2019 - 2020 Proposed Budget

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		Income	Expense	Net				YTD
		BUDGET	Budget	Budget	YTD Income	YTD Expense		Actual Net
Carryover								
	School Graphics/Furniture	13,926.21	13,926.21	0.00	0.00	2,000.00		-2,000.00
	Total Carryover	13,926.21	13,926.21	0.00	0.00	2,000.00		-2,000.00
VP Membership - Emily Glahn and Ryan Uptegraph								
	Membership Dues	2,800.00	2,800.00	0.00	612.42	67.50		544.92
	Bear support	44,000.00	0.00	44,000.00	29,684.58	0.00		29,684.58
	Donations and Spirit Nights	1,000.00	0.00	1,000.00	20.00	0.00		20.00
	Family Portraits	1,200.00	1,200.00	0.00	238.56	0.00		238.56
	Boo Hoo Breakfast and Tykes on Trikes	0.00	200.00	-200.00	0.00	0.00		0.00
	Total Membership	49,000.00	4,200.00	44,800.00	30,555.56	67.50		30,488.06
VP Communication - Molly Risner and Autumn Richards								
	Online Communications	0.00	1,100.00	-1,100.00	0.00	450.00		-450.00
	Yearbook	3,000.00	200.00	2,800.00	0.00	0.00		0.00
	Total Communication	3,000.00	1,300.00	1,700.00	0.00	450.00		-450.00
VP Community Affairs - Erin Kadzis and Michelle Erste								
	Father Daughter Dance	6,000.00	6,000.00	0.00	0.00	0.00		0.00
	Mother/Son Bingo	2,300.00	2,300.00	0.00	0.00	0.00		0.00
	Giving Tree	0.00	50.00	-50.00	0.00	0.00		0.00
	Movie Night	0.00	2,500.00	-2,500.00	0.00	0.00		0.00
	Barnival/Business Partners	13,000.00	13,000.00	0.00	0.00	0.00		0.00
	Total Community Affairs	21,300.00	23,850.00	-2,550.00	0.00	0.00		0.00
VP School Support - Jennifer Matheson and Hoda Ataei								
	All Pro Dads	0.00	2,500.00	-2,500.00	0.00	0.00		0.00
	Character Development	0.00	1,500.00	-1,500.00	0.00	0.00		0.00
	Wellness Committee	0.00	250.00	-250.00	0.00	0.00		0.00
	BoxTops	1,000.00	200.00	800.00	0.00	0.00		0.00
	Spiritwear	6,000.00	6,000.00	0.00	2,742.75	2,326.80		415.95
	School Box Fund	0.00	3,000.00	-3,000.00	0.00	0.00		0.00
	Bear Den	0.00	250.00	-250.00	0.00	0.00		0.00
	School Graphics/Furniture	0.00	2,200.00	-2,200.00	0.00	0.00		0.00
	Grounds	0.00	2,000.00	-2,000.00	0.00	1,811.03		-1,811.03
	Total School Support	7,000.00	17,900.00	-10,900.00	2,742.75	4,137.83		-1,395.08
VP Student Enrichment - Kristin Funt and Megan Gunn								
	Reading Support	0.00	500.00	-500.00	0.00	0.00		0.00
	STEAM Week	0.00	6,000.00	-6,000.00	0.00	0.00		0.00
	Reflections	0.00	250.00	-250.00	0.00	0.00		0.00
	STEM support	0.00	1,200.00	-1,200.00	0.00	0.00		0.00

	Publix Math Night	0.00	100.00	-100.00	0.00	0.00	0.00
	Reading Readiness	0.00	100.00	-100.00	0.00	0.00	0.00
	Barnwell Press	0.00	200.00	-200.00	0.00	0.00	0.00
	Barnwell Play	10,000.00	10,000.00	0.00	0.00	0.00	0.00
	Total Student Enrichment	10,000.00	18,350.00	-8,350.00	0.00	0.00	0.00
	VP Teacher Enrichment - Ece Potter and Lauren Limbaugh						
	Hospitality	0.00	4,150.00	-4,150.00	0.00	0.00	0.00
	Minigrants	0.00	4,500.00	-4,500.00	0.00	0.00	0.00
	Stipends	0.00	2,500.00	-2,500.00	0.00	0.00	0.00
	Scholastic subscriptions	0.00	2,200.00	-2,200.00	0.00	0.00	0.00
	Software subscriptions	0.00	4,000.00	-4,000.00	0.00	0.00	0.00
	Total Teacher Enrichment	0.00	17,350.00	-17,350.00	0.00	0.00	0.00
	General Board						
	Student Planners	1,000.00	2,600.00	-1,600.00	0.00	0.00	0.00
	Total General Board	1,000.00	2,600.00	-1,600.00	0.00	0.00	0.00
	Operational Expenses						
	Accounting Fees	0.00	760.00	-760.00	0.00	765.00	-765.00
	Bank Charges	0.00	50.00	-50.00	0.00	0.00	0.00
	Interest	100.00	0.00	100.00	2.72	0.00	2.72
	PTA Insurance	0.00	340.00	-340.00	0.00	335.00	-335.00
	PTA Conferences/Advocacy	0.00	1,200.00	-1,200.00	0.00	0.00	0.00
	Sign Maintenance	0.00	2,000.00	-2,000.00	0.00	0.00	0.00
	Supplies/Board Expenses	0.00	1,500.00	-1,500.00	0.00	38.15	-38.15
	Total Operational Expenses	100.00	5,850.00	-5,750.00	2.72	1,138.15	-1,135.43
		105,326.21	105,326.21	0.00	33,301.03	7,793.48	25,507.55