

# Henderson International School PTA FY 2019

## Budget Report

<b>MoneyMinder total bank balance at beginning of financial year (07/01/2019)</b>			<b>\$15,633.29</b>
<b>A Membership</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Donation	-	-	-
PTA Dues-Local Membership	\$3,000.00	-	\$3,000.00
PTA Dues-National / State	-	-\$675.00	-\$675.00
Membership Drive Costs	-	-\$300.00	-\$300.00
<b>A Membership Totals</b>	<b>\$3,000.00</b>	<b>-\$975.00</b>	<b>\$2,025.00</b>
<b>B Fundraising</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Box Top	\$150.00	-	\$150.00
Amazon/Escrip (App)	\$200.00	-	\$200.00
Book Fair	\$2,000.00	-	\$2,000.00
Holiday Shop	-	-	-
Silent Auction	\$17,000.00	-	\$17,000.00
Pumpkin Patch	\$500.00	-	\$500.00
District Night	\$2,000.00	-	\$2,000.00
Uptown Jungle	\$200.00	-	\$200.00
VGK Night	-	-	-
Poker Night	-	-	-
Sweatshirts	-	-	-
<b>B Fundraising Totals</b>	<b>\$22,050.00</b>	<b>-</b>	<b>\$22,050.00</b>
<b>C Events</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Spring Fling	-	-\$9,241.00	-\$9,241.00
Back to School BBQ	-	-\$864.00	-\$864.00
LS Summer Kick off and room parent fund	-	-\$6,400.00	-\$6,400.00
MS Summer Kick-Off	-	-\$3,200.00	-\$3,200.00
High School	-	-\$590.00	-\$590.00
Teacher Back to School Dinners	-	-\$700.00	-\$700.00
Teacher Appr Week	-	-	-
Parent Meet and Greets	-	-\$200.00	-\$200.00
Donuts with Dad	-	-	-
Family High Tea	-	-	-
Family bowling	-	-	-
Muffins with Mom	-	-\$500.00	-\$500.00
Triathlon	-	-\$1,000.00	-\$1,000.00
Free Sweatshirts for Faculty	-	-\$1,120.00	-\$1,120.00
<b>C Events Totals</b>	<b>-</b>	<b>-\$23,815.00</b>	<b>-\$23,815.00</b>

<b>D Community Services</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Philanthropy	-	-	-
<b>D Community Services Totals</b>	-	-	-
<b>E Administration</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Annual Dues	-	-\$50.00	-\$50.00
Insurance	-	-\$230.00	-\$230.00
Bank fees	-	-\$100.00	-\$100.00
General Supplies	-	-\$1,000.00	-\$1,000.00
<b>E Administration Totals</b>	-	-\$1,380.00	-\$1,380.00
<b>F Projects / Programs</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
<b>F Projects / Programs Totals</b>	-	-	-
<b>Grand Totals</b>			
	\$25,050.00	-\$26,170.00	-\$1,120.00
<b>Projected bank balance if on budget</b>			<b>\$14,513.29</b>