

Income	2019-20 Budget
Balance brought Forward (prior year)	\$ 5,278.82
Business Communications	
Membership & Donations	\$ 32,000.00
Merchant Cards (Pubix, Kroger, Amazon)	\$ 800.00
Other Income	\$ 1,500.00
Senior Package	\$ 10,000.00
Ineterst Earned	\$ 5.00
TOTAL Income	\$ 49,583.82

EXPENSES

Academic Enrichment	
Awards Night	\$ 800.00
Honor Roll Recognition	\$ 4,000.00
Reflections	\$ 200.00
TOTAL Academic Enrichment	\$ 5,000.00

Communication

Business Communications	
Constant Contact	\$ 420.00
Website	\$ 175.00
TOTAL Communication	\$595.00

Family Engagement

Student Ambassador Program	\$ 400.00
Alumni Club	\$ -
Donuts for Dads	\$ 300.00
Welcome Program	\$ 300.00
Career Fair	
TOTAL Family Engagement	\$ 1,000.00

Health and Safety

Drug, Alcohol & Mental Health Awareness	\$ 100.00	
Sun Safety	\$ 250.00	
Healthy Eating	\$ 100.00	
Ghost Out Event	\$ 2,000.00	new line
TOTAL Health and Safety	\$ 2,450.00	

Membership

Membership expenses	\$ 2,500.00
State and National Dues	\$ 3,000.00
TOTAL Membership	\$ 5,500.00

	2019-20 Budget
PTSA Operations	
Leadership Training & Convention	
Council Dues and Sally Fitzgerald Fund	\$ 350.00
Bank Fees & Charges	\$ 50.00
Incorporation Fee	\$ 30.00
Insurance	\$ 415.00
Legislative Expenses	\$ 100.00
PTSA Admin	\$ 1,081.82
Solvency Fund (\$2500 in 2nd Acct)	\$ 2,500.00
President and PTA Luncheon	\$ 105.00
Senior Scholarship	\$ 1,000.00
Start up FY 2018-2019	\$ 1,000.00
Sunshine fund	\$ 100.00
Teacher/Parapro of the year	\$ 300.00
Tax Preparation and Audit	\$ 250.00
TOTAL PTSA Operations	\$ 7,281.82
School Services	
Campus Beautification, Building Grounds	\$ -
College and Career Center	\$ -
Hospitality - Teacher Appreciation	\$ 9,000.00
Mini Grants	\$ 4,000.00
TOTAL School Services	\$ 13,000.00
Student Programs	
International Night	\$ 1,500.00
Freshman activity	\$ 660.00
Junior activity	\$ 1,597.00
Senior Treats	\$ 9,000.00
Sophomore activity	\$ 1,500.00
Spring Festival	\$ 500.00
TOTAL Student Programs	\$ 14,757.00
TOTAL EXPENSES	\$ 49,583.82
TOTAL INCOME	