

JEB Stuart PTSA for Justice High School

Proposed Budget 2018-2019

	2018-2019 Budget	2017-2018 Actuals
Income		
Total Donations	2,650.00	2,654.90
Total Fundraisers	29,250.00	28,903.00
Interest	10.00	8.68
Membership Dues (est. 170)	1,700.00	1,725.00
Partner Donations	600.00	626.17
Total Program Services	2,300.00	2,360.00
Total Income	36,510.00	36,277.75
Expense		
Total ANGP	12,000.00	11,031.99
Total Fundraising Expenses	19,415.00	18,210.64
Hospitality Expenses	1,200.00	1,101.89
Operations		
Administrative Expenses	750.00	1,304.76
Dues - Local	42.50	36.50
Dues - National/State	637.50	622.50
Fees - Bank Account	-	54.40
Fees - PayPal	150.00	102.09
Fees - PayPal Mulch	750.00	655.47
Financial Hardship Membership Dues	500.00	-
Insurance - Liability, D&O	443.00	443.00
PTSO Setup Fee	500.00	-
Total Operations	3,773.00	3,218.72
PTSA Donation	1,000.00	200.00
Rotary Club Resource Fair	600.00	500.00
School Funding		
Accreditation Celebration	-	4,834.50
Custodian Appreciation Week	100.00	52.97
Enrichment	200.00	188.58
Other	-	-
Positivity Project	2,000.00	-
Student Scholarships 2016-2017	-	1,000.00
Student Scholarships 2018-2019	1,000.00	-
Teacher Grants 2016-2017	-	212.96
Teacher Grants 2017-2018	-	3,442.41
Teacher Grants 2018-2019	4,000.00	-
Student Academic Programs	1,500.00	-
Total School Funding	8,800.00	9,731.42
Total Expense	46,788.00	43,994.66
Net Income	(10,278.00)	(7,716.91)