

Arlington County Montessori PTA 2018-2019 Budget

	Budget Income	Budget Expense	Net
Fundraising Activities			
Membership Dues			-
Armchair Fundraiser			-
Amazon Smile			-
Restaurant Nights			-
General Fundraising Expenses			-
Total	-	-	-
Grants and Donations			
Unrestricted Donations			-
Total	-	-	-
Curriculum Enrichment			
Enrichment Grants		5,000.00	(5,000.00)
AMS 2019 Professional Conference		10,000.00	(10,000.00)
Guest Author and Illustrator		1,500.00	(1,500.00)
Odyssey of the Mind		600.00	(600.00)
Reflections Program		400.00	(400.00)
Total	-	17,500.00	(17,500.00)
School Projects/Events			
Fifth Grade Promotion		1,200.00	(1,200.00)
Maker's Fair Venue		300.00	(300.00)
Hospitality		1,500.00	(1,500.00)
Parent Education		1,500.00	(1,500.00)
Back to School Social		300.00	(300.00)
Welcome New Families Social (spring)		300.00	(300.00)
Volunteer/Staff Appreciation		600.00	(600.00)
Teacher Appreciation Week Gifts		2,000.00	(2,000.00)
Total	-	7,700.00	(7,700.00)
Administration			
CCPTA Dues		35.00	(35.00)
Liability Insurance		350.00	(350.00)
Website		300.00	(300.00)
Accounting Requirement		250.00	(250.00)
PTA Supplies		500.00	(500.00)
PTA Printing Costs		1,000.00	(1,000.00)
PTA Technology Funds		200.00	(200.00)
Bank Charges		300.00	(300.00)
PTA Training		300.00	(300.00)
State PTA Charter Conference		500.00	(500.00)
Startup Costs (PA system, tables, coffee urns, etc.)		3,500.00	(3,500.00)
Carry Over for Fall Needs		1,500.00	(1,500.00)
CCPTA Contribution		400.00	(400.00)
Total		9,135.00	(9,135.00)
Model UN			
MMUN (registration for training)	1,000.00	1,000.00	-
Total	1,000.00	1,000.00	-
BUDGET TOTALS	1,000.00	35,335.00	(34,335.00)