

**Garden City Parent Teachers Association
Annual Operating Budget
For the Fiscal Year Ended June 30, 2020**

Sources of Revenue

Membership net of allocation to NYS and National PTA: \$4 per card	\$25,000
Fundraising	
PTA Dinner	38,000
School Photos	19,000
Sportswear Sales	10,000
School Supplies	8,000
Total Fundraising	<u>\$75,000</u>
Total Revenue	<u><u>\$100,000</u></u>

Uses of Revenue:

Program Expenses - see full description to the right	***	\$89,600	90%
Unit Expenses		\$10,400	10%
Tax Preparation Fees			
Publicity			
Liability Insurance/Bonding			
Support of Nassau & NYS PTA			
Bulk Mail Permit & Postage			
Conventions, Conferences and Training			
Office Supplies			
Meetings Expense			
Photocopies			
Other			
Total Program and Unit Expenses		<u><u>\$100,000</u></u>	

Grant Funds available for 2019-2020

Approved by membership last year to be paid in the current fiscal year

55,157
43,955
<u>99,112 *</u>

Program Expenses:

Student Enrichment	\$22,500
Programs at all Schools	
Student Recognition	\$14,500
High School Awards	
Middle School Student Recognition	
Elementary Schools Combined Yearbook	
Primary Schools Memory Books	
Co-Sponsor Post Graduation Reception	
Cultural, Art and Literacy Programs	\$20,000
PARP & Literacy Program	
Arts in Education - STEAM Events	
1st Grade Cultural Event	
5th Grade Met Opera Subscription	
National PTA Reflections Program	
Parent Information & Communication	\$5,350
Website Hosting and eCommunication	
Community Connection	
Calendar Committee	
Activities at school buildings and to facilitate PTA meetings	
Parent & Student Speaker Events	\$14,025
Speakers	
Co-Sponsor Parent University	
Health & Safety Initiatives	\$8,650
Health & Safety Committee	
Sponsorship of Prom Events	
Advocacy	\$2,450
Staff & Volunteer Recognition	\$2,125
Total Program Expenses	<u><u>\$89,600</u></u>

Cash 7/1/19	\$139,112
Sources of Cash	\$100,000
Programs and Expenses	\$100,000 *
Use of Grants Balance	<u>\$99,112</u>
Anticipated Cash of 6/30/19	<u>\$40,000</u>