

**Durant Road Middle School PTSA
PROPOSED BUDGET 2019 -- 2020**

	2018 - 2019 Budget	Actual	Variance	2019 - 2020 Proposed
BALANCE ON HAND from previous year	\$7,211.00	\$7,214.13	(\$3.13)	\$4,880.00
8th Grade Gift from previous year	\$4,684.00	\$4,759.33	(\$75.33)	\$2,095.00
TOTAL ROLLOVER	\$11,895.00	\$11,973.46	(\$78.46)	\$6,975.00
INCOME (RECEIPTS)				
FUNDRAISING				
Book Fairs	\$5,000.00	\$3,996.21	\$1,003.79	\$4,000.00
Box Tops	\$500.00	\$173.08	\$326.92	\$300.00
Direct Donations (General Fund)	\$2,000.00	\$1,440.62	\$559.38	\$1,500.00
GoPlaySave Book Sales	\$6,000.00	\$6,538.41	(\$538.41)	\$6,035.00
Restaurant Nights	\$1,200.00	\$1,156.86	\$43.14	\$600.00
Retail Cards	\$520.00	\$51.76	\$468.24	\$300.00
Spiritwear Sales	\$2,000.00	\$3,919.28	(\$1,919.28)	\$2,800.00
Splash Dash	\$12,000.00	\$12,234.10	(\$234.10)	\$12,000.00
MEMBERSHIP				
PTA Membership Dues	\$1,800.00	\$1,917.00	(\$117.00)	\$1,800.00
8TH GRADE FUNDRAISING				
8th Grade Ticket Sales/Donations	\$4,000.00	\$6,944.60	(\$2,944.60)	\$4,500.00
ADMINISTRATIVE INCOME				
Bank Interest	\$16.00	\$20.69	(\$4.69)	\$0.00
Sales Tax Refund from NC	\$900.00	\$661.22	\$238.78	\$1,200.00
TOTAL RECEIPTS	\$35,936.00	\$39,053.83	(\$3,117.83)	\$35,035.00
EXPENSES (DISBURSEMENTS)				
FUNDRAISING EXPENSES				
Book Fair -- Media Center Fund	\$1,400.00	\$1,471.34	(\$71.34)	\$1,400.00
Book Fair -- Book Costs	\$3,400.00	\$2,094.29	\$1,305.71	\$2,400.00
Book Fair -- Setup	\$100.00	\$337.39	(\$237.39)	\$100.00
Spiritwear Cost of Goods	\$800.00	\$2,598.00	(\$1,798.00)	\$1,000.00
Splash Dash -- Supplies	\$5,500.00	\$4,806.53	\$693.47	\$4,800.00
Total Fundraising Expenses	\$11,200.00	\$11,307.55	(\$107.55)	\$9,700.00
OPERATING EXPENSES				
Bank Fees	\$50.00	\$75.00	(\$25.00)	\$50.00
Council Fees	\$50.00	\$50.00	\$0.00	\$50.00
Insurance Premium	\$470.00	\$470.00	\$0.00	\$470.00
PTA Membership Fees	\$900.00	\$751.00	\$149.00	\$900.00
Sales Tax to be Reimbursed	\$700.00	\$1,237.50	(\$537.50)	\$700.00
Total Operating Expenses	\$2,170.00	\$2,533.50	(\$363.50)	\$2,170.00
PROGRAM EXPENSES				
Agendas	\$4,500.00	\$4,171.00	\$329.00	\$3,400.00
Cultural Arts	\$2,750.00	\$3,040.00	(\$290.00)	\$2,750.00
8th Grade EOY Activities	\$3,400.00	\$4,849.35	(\$1,449.35)	\$4,000.00
Minigrants	\$3,100.00	\$1,201.88	\$1,898.12	\$2,900.00
Community Service (was Principal's Wish List)	\$500.00	\$500.00	\$0.00	\$250.00
Staff Appreciation and Hospitality	\$3,900.00	\$2,700.97	\$1,199.03	\$2,500.00
Student Recognition	\$3,700.00	\$3,416.66	\$283.34	\$3,700.00
ToY/TAoY Banquets	\$300.00	\$340.00	(\$40.00)	\$340.00
Building and Grounds	\$0.00	\$0.00	\$0.00	\$300.00
Technology/Equipment	\$4,600.00	\$5,701.42	(\$1,101.42)	\$5,000.00
Total Program Expenses	\$26,750.00	\$25,421.28	\$1,328.72	\$25,140.00
END-OF-YEAR ROLLOVER				
Minimum Balance	\$3,000.00	\$6,975.49	(\$3,975.49)	\$5,000.00
Total EOY Rollover	\$3,000.00	\$6,975.49	(\$3,975.49)	\$5,000.00
TOTAL DISBURSEMENTS	\$40,120.00	\$46,237.82	\$857.67	\$42,010.00
TOTAL INCOME VERSUS EXPENSES				\$0.00

NOTES