



2018-2019 Proposed Budget

Accounts:	<u>Starting Bal 2017-18</u>	<u>Starting Bal 2018-19</u>
Main	\$6,230.49	\$3,105.00
CD	\$3,719.01	\$3,719.01
All Night Grad	\$2,400.00	\$3,036.02
Gifts to School		<u>\$3,151.57</u>
Total Balance of Combined Accounts	\$12,349.50	\$13,011.60
Income:	<u>2017-2018 Actual</u>	<u>2018-19 Projected</u>
PTSA Membership Dues (Goal 800)	\$5,919.71	\$6,400.00
Falcon Fund Sharing	\$3,908.46	\$5,000.00
All Night Grad	\$14,070.43	\$12,000.00
Misc. Fund Raising (Spirit)	\$363.93	\$1,000.00
Yard Signs	\$0.00	\$5,000.00
Gift to School	<u>\$5,051.81</u>	<u>\$5,000.00</u>
Total Income:	<u>\$29,314.34</u>	<u>\$34,400.00</u>
Combined Total Accounts and Income:	\$41,663.84	\$47,411.60



Expenses:	<u>2017-2018 Actual</u>	<u>2018-19 Projected</u>
PTSA Membership State & Council Dues	\$2,930.45	\$3,052.00
Falcon Fest	\$720.29	\$1,000.00
All Night Grad	\$13,473.21	\$10,000.00
PTSA Yard Sign Fundraiser	\$0.00	\$2,000.00
PTSA Event Concessions	\$176.64	\$0.00
Bank Charges & Fees	\$12.25	\$100.00
Leadership Training	\$155.00	\$300.00
Membership (Mailing)	\$194.47	\$300.00
President's Discretionary	\$692.20	\$500.00
Reflections	\$154.63	\$300.00
Scholarships	\$4,100.00	\$3,000.00
Spirit Night	\$284.65	\$0.00
Staff Appreciations	\$3,335.88	\$3,500.00
Volunteers in Education	\$143.50	\$300.00
Admin/Office Supp/Audit/Ins	\$1,123.63	\$1,350.00
Cox Wing Gift to School	<u>\$2,000.00</u>	<u>\$8,151.57</u>
Total Expenses:	<u>\$29,496.80</u>	<u>\$33,853.57</u>
Ending Balance Combined Accounts:		<u>\$13,558.03</u>