

Pharr Elementary School PTA
Budget
July 1, 2018 - June 30, 2019

Anticipated Revenue based on 350 members at \$2.25 each (local portion only)

Balance forward from July 1, 2018 (Carry Over Funds) \$ 15,477.41

Income

Membership Dues Local*	(350 @ \$2.25)	\$ 787.50
Events	(Bingo, Father-Daughter, Mother-Son, Fun, Talent)	\$ 6,900.00
Fifth Grade Activities		\$ 3,000.00
Fundraising Projects	(Charleston Wrap, Donations, Spirit Night, Spiritwear, Yearbook, Spring)	\$ 18,500.00

Total Projected Income \$ 29,187.50

TOTAL \$ 44,664.91

Expenses

Carry Over Accounts Payable from 2017-2018 Fiscal Year		\$ 288.86
Counselors Care Fund		\$200.00
Environmental Education		\$ 600.00
Events	(Bingo, Father-Daughter, Mother-Son, Fun, Talent)	\$ 5,900.00
Fifth Grade Activities		\$ 2,450.00
Fifth Grade Graduation		\$ 1,250.00
Fundraising Projects	(Charleston Wrap, Donations, Spirit Night, Spiritwear)	\$ 4,000.00
Honor Roll Recognition		\$ 250.00
Hospitality		\$ 4,100.00
Membership Expense (350 members)		\$ 1,312.50
Operating Expenses	(Audit, Insurance, Training, Supplies, Website, Telecommunications)	\$ 2,960.00
Pharr Starr Coupons		\$ 250.00
PTA Meeting		\$ 500.00
Red Ribbon Week		\$250.00
Reflections		\$50.00
School Technology Enhancements	(school messenger)	\$ 2,000.00
Security-Custodians		\$ 600.00
Special Projects		\$ 200.00
Teacher Classroom Reimbursements		\$ 1,590.00

Total Projected Expenses \$ 28,751.36

Start up For Fiscal Year Beginning July 1, 2019 \$ 15,913.55

TOTAL \$ 44,664.91

**We anticipate 400 members and our annual membership fee is \$6.00.*

National	\$2.25 @ 350	\$ 787.50
State	\$1.50 @ 350	\$ 525.00
Local	\$2.25 @ 350	\$ 787.50
Total		<u>\$ 2,100.00</u>

Adopted by the Association (Date): _____