

Woodlin ES PTA

BUDGET OVERVIEW: 2018-19 BUDGET - FY19 P&L

July 2018 - June 2019

	TOTAL
Income	
50-2000 EVENTS - INCOME	
50-2400 Movie Night - Income	500.00
50-2600 Spring Fair Total	2,000.00
Total 50-2000 EVENTS - INCOME	2,500.00
50-3000 FUNDRAISING - INCOME	
50-3100 Book Fair	4,000.00
50-3200 Dining Fundraiser	500.00
50-3300 Donations	75.00
50-3400 Donations from Members	4,000.00
50-3500 Fall Fun Run (in conjunction w. Fund.)	24,000.00
50-3650 Spiritwear - Sales	2,000.00
50-3800 Supermarket receipts - Sniders	1,300.00
50-3900 Winter Festival - Silent Auction	33,950.00
Total 50-3000 FUNDRAISING - INCOME	69,825.00
50-5000 MEMBERSHIP - INCOME	
50-5100 Membership Dues	4,000.00
Total 50-5000 MEMBERSHIP - INCOME	4,000.00
50-6000 OPERATIONS - INCOME	
50-6100 Cash Box/Start-up Money	1,500.00
50-6200 ICB Fee Recovery-Clubs	700.00
50-6300 Interest Earned	10.00
50-6400 2016-17 Income Carryover	10,000.00
Total 50-6000 OPERATIONS - INCOME	12,210.00
Total Income	\$88,535.00
GROSS PROFIT	\$88,535.00
Expenses	
70-1000 ENRICHMENT - EXPENSES	
70-1100 After School Clubs Expenses	
70-1120 Activity Bus	11,000.00
70-1150 Clubs - PTA-sponsored Clubs	
70-1160 Scholarships - PTA	5,500.00
Total 70-1150 Clubs - PTA-sponsored Clubs	5,500.00
Total 70-1100 After School Clubs Expenses	16,500.00
70-1200 Geography Bee	950.00
70-1300 STEM Night	500.00
70-1400 Shakespeare Theatre	5,000.00
70-1500 Imagination Stage Residency	5,000.00
70-1600 JA in a Day	500.00
Total 70-1000 ENRICHMENT - EXPENSES	28,450.00
70-2000 EVENTS - EXPENSES	
70-2100 Black History	1,000.00

	TOTAL
70-2200 Hispanic Heritage	400.00
70-2300 International Night	300.00
70-2350 New Event*	1,000.00
70-2400 Movie Night	1,190.00
70-2500 Walk to School Day	80.00
70-2600 Spring Fair Expenses	4,000.00
70-2700 Teacher Appreciation	3,000.00
70-2800 Woodlin Dance Expense	1,800.00
Total 70-2000 EVENTS - EXPENSES	12,770.00
70-3000 FUNDRAISING - EXPENSES	
70-3100 Book Fair	
70-3125 Book Fair - Decorations	250.00
70-3150 Book Fair Costs - Vendor	1,000.00
70-3160 Book Fair Costs - Hospitality	250.00
Total 70-3100 Book Fair	1,500.00
70-3200 Fall Fun Run (w. Fund)	4,000.00
70-3600 Spiritwear - Printing & Design	1,400.00
70-3800 Winter Festival Expenses - Silent Auction	6,500.00
Total 70-3000 FUNDRAISING - EXPENSES	13,400.00
70-5000 MEMBERSHIP - EXPENSES	
70-5100 Membership Dues	
70-5220 Membership Dues - County PTA	250.00
70-5240 Membership Dues - State PTA	900.00
Total 70-5100 Membership Dues	1,150.00
70-5300 PTA Directory	400.00
70-5400 PTA Meeting Expenses	
70-5410 Babysitting	300.00
70-5420 Hospitality	1,500.00
70-5430 Parent Ed	500.00
Total 70-5400 PTA Meeting Expenses	2,300.00
70-5700 Volunteer Appreciation	1,500.00
Total 70-5000 MEMBERSHIP - EXPENSES	5,350.00
70-6000 OPERATIONS - EXPENSES	
70-6070 Bank Charges	
70-6072 PayPal - fees	750.00
70-6074 Razoo - fees	750.00
70-6076 SQUARE - fees	50.00
Total 70-6070 Bank Charges	1,550.00
70-6100 Cash Box/Start-up Money	1,500.00
70-6150 Charitable Organizations Update Fee	75.00
70-6200 ICB	2,500.00
70-6300 Insurance	235.00
70-6400 Legal & Professional Fees	1,750.00
70-6500 MCCPTA Presidents/Principals Dinner	230.00
70-6600 Office/General Administrative Expenses	1,000.00
70-6800 Training, Subscriptions & Dues	400.00
70-6900 Website Expenses	500.00
Total 70-6000 OPERATIONS - EXPENSES	9,740.00
70-7000 STUDENT/TEACHER SUPPORT - EXPENSES	

	TOTAL
70-7050 5th Grade Graduation	250.00
70-7100 Class Parties	3,500.00
70-7150 Classroom support (Equipment/supplies)	3,000.00
70-7200 Cultural Arts-Assemblies	2,000.00
70-7400 Grade Level Projects and Field Trips	3,500.00
70-7450 Kindergarten Orientation	100.00
70-7500 Open House - Hospitality	500.00
70-7600 Safety Patrol Training	250.00
70-7650 School Gift	5,000.00
Total 70-7000 STUDENT/TEACHER SUPPORT - EXPENSES	18,100.00
70-8000 OUTREACH - EXPENSES	
70-8100 Diversity Team	600.00
70-8200 Costume Closet	125.00
Total 70-8000 OUTREACH - EXPENSES	725.00
Total Expenses	\$88,535.00
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00