

Income	Final 19-20 Budget	19-20 Actual	Over/(Under) Budget	Representative
Fundraisers				
Art by Me	\$2,500.00	1,586.25	(913.75)	Shannon Quattlebaum
Art Show	\$2,500.00		(2,500.00)	
Back to School BBQ	\$2,200.00	1,374.37	(825.63)	Amy Wolin
Family Night	\$1,500.00		(1,500.00)	
International Festival	\$2,000.00		(2,000.00)	Claiborne Linvill
Donations (general)	\$6,000.00	5,171.77	(828.23)	
Fundraising (apparel & spirit sticks)	\$2,700.00	2,596.30	(103.70)	
Teacher Appreciation Donations	\$1,500.00	2,780.00	1,280.00	Davis Rapp
Grants	\$1,200.00	1,000.00	(200.00)	Sandy Linder
Restaurant Nights	\$3,000.00	3,013.00	13.00	Julie SImoneaux
Total Fundraisers	25,100.00	17,521.69	(7,578.31)	
Other Income				
PTA Membership	1,100.00	1,179.50	79.50	
Budget Surplus 2018/2019	7,000.00	7,000.00	0.00	
Budget Surplus pre-2018/2019	6,245.00	6,245.00	0.00	
Total Other Income	14,345.00	14,424.50	79.50	
Total Income	39,445.00	31,946.19	(7,498.81)	
Expenses	19-20 Budget	19-20 Actual	(Over)/Under Budget	Representative
Student Support				
Reflections	\$200.00	0.00	200.00	Chrissy Mazer
Lego League	\$250.00	0.00	250.00	Lora Roth
Jump Rope Team	\$100.00	0.00	100.00	
Chess Club	\$50.00	0.00	50.00	
Odyssey of the Mind	\$500.00	135.00	365.00	
Garden Club	\$200.00	0.00	200.00	Karen Dobson
Geography Club	\$200.00	108.00	92.00	Nikki Wald
Jet Toy Competition	\$225.00	0.00	225.00	Heidi Patterson
Fifth Grade Patrol	\$75.00	0.00	75.00	
K5 Scrapbooks	\$300.00	0.00	300.00	Julie Simoneaux
Chicks with Kicks	\$200.00	0.00	200.00	
CLIMB	\$100.00	0.00	100.00	Dr. Erika Hays
Student Support Total	2,400.00	243.00	2,157.00	
PTA Events & Community Support				
Teacher Appreciation	\$3,280.00 [1]	1,343.20	1,936.80	Davis Rapp
Literacy/Healthy Hydration Night	\$1,100.00 [2]	928.82	171.18	Melinda Schmidt
Walk to School Day	\$200.00	123.46	76.54	Kari Carson
Child Advocacy Programs	\$300.00	70.62	229.38	
Member Events	\$1,000.00	\$0.00	\$1,000.00	
Buddy Bench Program	\$500.00	\$0.00	\$500.00	
Feed a Hungry Child - Pickens County	\$1,000.00	1,000.00	0.00	
PTA Events & Community Support Subtotal	\$7,380.00	3,466.10	3,913.90	

Student Enrichment				
Artists in Residence/ In House Field Trips	\$7,500.00 [3]	980.00	6,520.00	
Teaching Enrichment Materials	\$4,000.00 [4]	1,044.71	2,955.29	40 mini-grants up to \$50 each,
Playground Equipment	\$8,500.00 [5]	8,500.00	0.00	
Student Enrichment Subtotal	\$20,000.00	10,524.71	9,475.29	
Related Arts Support				
Art Room Supplies	\$400.00	400.00	0.00	Julie Pernell
Art: Art show proceeds	\$2,500.00	0.00	2,500.00	Julie Pernell
Computer Lab	\$300.00	184.22	115.78	Bonnie Agostino
Health Room Supplies	\$400.00	145.77	254.23	Cathy Cloniger
Library	\$1,500.00	0.00	1,500.00	Leanne Broome
Music / Chorus	\$600.00	278.86	321.14	Mindy Allen
PE / Field Day	\$700.00	0.00	700.00	Young/Burrell
World Language	\$500.00	0.00	\$500.00	
Related Arts Support Subtotal	\$6,900.00	1,008.85	5,891.15	
PTA Administration				
Photocopying	\$1,500.00	1,500.00	0.00	
Fees (BB&T/Square/Licensing)	\$350.00	257.87	92.13	
Website	\$250.00	0.00	250.00	
Liability Insurance	\$355.00	355.00	0.00	
Postage	\$25.00	0.00	25.00	
PTA Merchandise	\$400.00	300.00	100.00	
Advertising	\$400.00	0.00	400.00	
Office Supplies	\$50.00	0.00	50.00	
Event Supplies	\$500.00	558.76	-\$58.76	
Training	\$1,000.00	0.00	\$1,000.00	
Replace lost checks	\$245.00	243.98	\$1.02	
PTA Admin Subtotal	\$5,075.00	3,215.61	1,859.39	
Total Expenses	\$41,755.00	\$18,458.27	\$23,296.73	
Income over Expenses	-\$2,310.00	\$13,487.92	\$15,797.92	

[1] \$500 plus the teacher appreciation donations (estimated to be \$1500)

[2] We received a \$1000.00 grant to have a healthy hydration night, decided to combine with literacy night and thus increased the budget for this event from \$100 to \$1100 --Pam Warren, 10/22/2019

[3] \$4000 guaranteed plus \$3500 from 2018-2019 surplus (1/2 to artists in residence, 1/2 to playground equipment)

[4] 40 mini-grants available for up to \$50 each. Add in \$2000 for special grants. Make the teachers fill out a mini-grant request form to get the money or have the request filled directly by the PTA. This money will be dispersed at the discretion of the PTA board and is not guaranteed.

[5] \$3500 from 2018-2019 surplus (\$7000 -- 1/2 to artists-in-residence, 1/2 to playground equipment), plus \$5000 from pre-2018/2019 budget surplus