

Income	Draft 19-20 Budget	19-20 Actual	Over/(Under) Budget	Representative
Fundraisers				
Art by Me	\$2,500.00		(2,500.00)	Shannon Quattlebaum
Art Show	\$2,500.00		(2,500.00)	
Back to School Bash/Fall Festival	\$2,200.00		(2,200.00)	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		(6,000.00)	Tina White
Fundraising (spirit sticks, shirts)	\$2,700.00		(2,700.00)	
Teacher Appreciation Donations	\$1,500.00		(1,500.00)	Davis Rapp
Grants	\$1,200.00		(1,200.00)	Sandy Linder
Restaurant Nights	\$3,000.00		(3,000.00)	Julie Simoneaux
Total Fundraisers	\$25,100.00	0.00	(25,100.00)	
Other Income				
PTA Membership	\$1,100.00	0.00	(1,100.00)	Tina White
Budget Surplus 2018/2019	\$7,000.00	0.00	(7,000.00)	
Budget Surplus pre-2018/2019	\$6,000.00	0.00	(6,000.00)	
Total Other Income	\$14,100.00	0.00	(14,100.00)	
Total Income	\$39,200.00	0.00	(39,200.00)	
Expenses	18-19 Budget	18-19 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	Matt Burrell
Chess Club	\$50.00	0.00	50.00	
Odyssey of the Mind	\$500.00	0.00	500.00	
Garden Club	\$200.00	0.00	200.00	Karen Dobson
Geography Club	\$200.00	0.00	200.00	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	Heidi Patterson
CLIMB	\$100.00	0.00	100.00	Dr. Erika Hays
Student Support Total	\$2,400.00	0.00	2,400.00	
PTA Events & Community Support				
Teacher Appreciation	\$2,000.00 [1]	0.00	2,000.00	Davis Rapp
Family Literacy Night	\$100.00	0.00	100.00	Amanda Eakins
Walk to School Day	\$200.00	0.00	200.00	Kari Carson
Child Advocacy Programs	\$300.00	0.00	300.00	
Member Events	\$1,000.00	\$0.00	\$1,000.00	
Buddy Bench Program	\$500.00	\$0.00	\$500.00	Jill Shelnut/Marissa McFarland
Feed a Hungry Child - Pickens County	\$1,000.00	0.00	1,000.00	
PTA Events & Community Support Subtotal	\$5,100.00	0.00	5,100.00	
Student Enrichment				
Artists in Residence/ In House Field Trips	\$7,500.00 [2]	0.00	7,500.00	

Teaching Enrichment Materials	\$4,000.00 [3]	0.00	4,000.00	40 mini-grants up to \$50 each, \$2000 :
Playground Equipment	\$8,500.00 [4]	0.00	8,500.00	
Student Enrichment Subtotal	\$20,000.00	0.00	20,000.00	
Related Arts Support				
Art Room Supplies	\$400.00	0.00	400.00	Julie Pernell
Art: Art show proceeds	\$2,500.00	0.00	2,500.00	Julie Pernell
Computer Lab	\$300.00	0.00	300.00	Bonnie Agostino
Health Room Supplies	\$400.00	0.00	400.00	Cathy Cloniger
Library	\$1,500.00	0.00	1,500.00	Leanne Broome
Music / Chorus	\$600.00	0.00	600.00	Mindy Allen
PE / Field Day	\$700.00	0.00	700.00	Young/Burrell
World Language	\$500.00	0.00	500.00	Chelsea Herron
Related Arts Support Subtotal	\$6,900.00	0.00	6,900.00	
PTA Administration				
Photocopying	\$1,500.00	0.00	1,500.00	
Fees (BB&T/Square/Licensing)	\$350.00	0.00	350.00	
Website	\$250.00	0.00	250.00	
Liability Insurance	\$355.00	0.00	355.00	
Postage	\$25.00	0.00	25.00	
PTA Merchandise	\$400.00	0.00	400.00	
Advertising	\$400.00	0.00	400.00	
Office Supplies	\$50.00	0.00	50.00	
Event Supplies	\$500.00	0.00	500.00	
Training	\$1,000.00	0.00	1,000.00	
PTA Admin Subtotal	\$4,830.00	0.00	4,830.00	
Total Expenses	\$39,230.00	\$0.00	\$39,230.00	
Income over Expenses	-\$30.00	\$0.00	\$30.00	
<i>Beginning Check Register Balance</i>				\$29,393.14
<i>Ending Check Register Balance</i>				

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

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

[3] 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.

[4] \$3500 from 2018-2019 surplus (1/2 to artists-in-residence, 1/2 to playground equipment), plus \$5000 from pre-2018/2019 budget surplus