

York PTA
Budget 2019-2020

	7/1/18 - 6/30/19 Budget	7/1/18 - 6/30/19 Actual	7/1/19 - 6/30/20 Budget
Balance Carried Forward	10,746.76	10746.76	9343.17
Income:			
Membership	26,000.00	24320	26000
Membership Collected for the Next School Year	0.00	920	0
Fair Share	12,000.00	12330	12000
Directory Income	1,500.00	1820	1500
Ways and Means Fundraiser	500.00	425	500
Post Prom Donations	0.00	0	0
Matching Donations	0.00	0	0
Senior Picnic Donations	0.00	3970	0
Open House Donations	0.00	1486	0
PT Conference Donations	0.00	684.69	0
Teacher Appreciation Donations	0.00	275	0
AB Academic Night Donations	0.00	0	0
	40,000.00	46,230.69	40000
Total Income			
Expenses:			
AB - 8G Activities	100.00	0	40
AB - Awards Night	380.00	340.5	380
AB - Decision Day	70.00	192.46	200
AB - Life After York	50.00	53.44	60
AB - Paper	30.00	0	30
AB - Testing Day Treats	700.00	624.37	500
Back to School T-shirts	1,000.00	1000	0
Bank Fees/Check Reorder	100.00	62	100
COD Scholarship Pass Through	625.00	625	625
D205 Foundation	200.00	200	250
Directory Spot Subscription	950.00	855	950
Fine Arts Week	100.00	100	100
IL Annual Report	13.00	10	10
Insurance	310.00	310	310
Membership Dues	5,600.00	5685.5	5700
Miscellaneous	0.00	69.64	50
NHS Induction Night Snacks Table	100.00	36.68	100
Post Prom	21,750.00	21750	21750
Postage/Mailing	15.00	0	15
Processing Fees	1,000.00	1017.65	1200
PTA Council Dues	60.00	60	60
PTA Council Scholarships	2,000.00	2000	2000
REACH	150.00	150	175
Senior Picnic	500.00	4492.18	500
SERG	75.00	640.62	175
Spring Testing Counseling Event	2,500.00	0	2500
Tax Prep	100.00	100	100
Teacher Meal - Conferences	2,000.00	2690.07	2500
Teacher Meal - Open House	250.00	1350	250
Teacher Meal - Teacher Appreciation	2,000.00	1700	2000
Tutor Center T-shirts	250.00	0	250
Winter Dance	2,000.00	0	2000
World Language Honor Society	50.00	19.17	50
Young Hearts for Life	1,000.00	1500	0
	46,028.00	47,634.28	44,930.00
Total Expenses			
Net Income	-6,273.00	-1,403.59	-4,930.00
Balance Carried Forward	4,473.76	9,343.17	4,413.17