

## 2019-2020 Budget

1	2019-2020 Budget		
2			
3			
4			
5	<b>Category Description</b>	<b>Amended Budget 9/18/2019</b>	
6			
7	<b>INFLOWS</b>		
8			
9	Box Tops & Labels Income		250.00
10	Cash Balance from Prior Year		10,473.50
11			
12	Fall Family Picnic		
13	Family Picnic Expenses		
14	Entertainment	(500.00)	
15	Pizza, ice, etc.	0.00	
16	Printing	(25.00)	
17	Other Family Picnic Expenses	0.00	
18	TOTAL Family Picnic Expenses	(525.00)	
19	Family Picnic Income		
20	Kona Ice Truck	125.00	
21	Pizza, water sales	336.00	
22	Other Fall Family Picnic:Family Picnic Income	0.00	
23	TOTAL Family Picnic Income	461.00	
24	Other Fall Family Picnic		
25	TOTAL Fall Family Picnic		(64.00)
26			
27	Fall Fundraiser		
28	Read A Thon Expense	(1,000.00)	
29	Read A Thon Income	11,500.00	
30	Other Fall Fundraiser	0.00	
31	TOTAL Fall Fundraiser		10,500.00
32			
33	Fifth Grade Farewell		
34	Fifth Grade Farewell Expense		
35	Field Day Lunch	(375.00)	
36	Memory Book	(1,000.00)	
37	Pool Party	(450.00)	
38	T-Shirts	(200.00)	
39	Other Fifth Grade Farewell Expense	(350.00)	
40	TOTAL Fifth Grade Farewell Expense	(2,375.00)	
41	Fifth Grade Farewell Income		
42	Chick-fil-A	500.00	
43	Kona Ice Truck	600.00	
44	Bake sales, etc.	275.00	
45	Pretzel Sales, net	0.00	
46	Box Tops	500.00	
47	Spiritwear	500.00	
48	Other Income	0.00	
49	TOTAL Fifth Grade Farewell Income	2,375.00	
50	TOTAL Fifth Grade Farewell		0.00
51			
52	Frosty Shop		
53	Frosty Shop Expense	(3,250.00)	

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54	Frosty Shop Expense 2020-21		(2,000.00)
55	Frosty Shop Income		8,750.00
56	Other Frosty Shop		0.00
57	<b>TOTAL Frosty Shop</b>		<b>3,500.00</b>
58			
59	<b>Mardi Gras</b>		
60	Mardi Gras Expenses		(4,500.00)
61	Mardi Gras Income		7,750.00
62	Other Mardi Gras		0.00
63	<b>TOTAL Mardi Gras</b>		<b>3,250.00</b>
64			
65	<b>Memberships</b>		
66	Membership Expenses		
67	Directory Expenses		(500.00)
68	Georgia Pogue Contribution		(200.00)
69	Local Council Dues		(222.00)
70	<b>Local Council Obligation</b>		
71	Awards & Recognition		(30.00)
72	Committee Expenses		(30.00)
73	Luncheon		(180.00)
74	Training & Conventions		(60.00)
75	District Calendar expense		(100.00)
76	Other Council Obligations		0.00
77			
78	<b>TOTAL Local Council Obligation</b>		<b>(400.00)</b>
79	State & National Dues		(1,000.00)
80	<b>TOTAL Membership Expenses</b>		<b>(2,322.00)</b>
81	Membership Income		2,400.00
82	Other Membership income		0.00
83	<b>TOTAL Memberships</b>		<b>78.00</b>
84			
85	<b>Note Pad Sales</b>		
86	Note Pad Sales Expense		0.00
87	Note Pad Sales Income		0.00
88	<b>TOTAL Note Pad Sales</b>		<b>0.00</b>
89			
90	<b>School Supply Orders</b>		
91	School Supply Order Expense (angel bags for less fortunate)		0.00
92	School Supply Orders Income		0.00
93	Other School Supply Orders		0.00
94	<b>TOTAL School Supply Orders</b>		<b>0.00</b>
95			
96	<b>Spirit Wear Fundraiser</b>		
97	Spirit Wear Expense		0.00
98	Spirit Wear Income		0.00
99	Other Spirit Wear Fundraiser		0.00
100	<b>TOTAL Spirit Wear Fundraiser</b>		<b>0.00</b>
101			

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5	<b>Category Description</b>	<b>9/18/2019</b>	
102	Teacher Appreciation Week		
103	Teacher Appreciation Week Expenses		
104	Other	(1,450.00)	
105	Printing	(100.00)	
106	TOTAL Teacher Appreciation Week Expenses	(1,550.00)	
107	Teacher Appreciation Week Income		
108	Carnation Sales	1,000.00	
109	Other Teacher Appreciation Income	0.00	
110	TOTAL Teacher Appreciation Week Income	1,000.00	
111	TOTAL Teacher Appreciation Week		(550.00)
112			
113	Yearbook		
114	Yearbook Extra Page Expense	0.00	
115	Yearbook Angelfund Books Expense	(533.25)	
116	Yearbook Expense - Herff Jones	0.00	
117	Yearbook Income	0.00	
118	TOTAL Yearbook		(533.25)
119	<b>TOTAL INFLOWS</b>		<b>26,904.25</b>
120			
121	<b>OUTFLOWS</b>		
122	AG Lab	2,500.00	
123	Agendas	540.00	
124	Angel Fund	200.00	
125	Author Visits	0.00	
126	Banking Service Charge	75.00	
127	<del>Buddy Bench donation</del>	0.00	
128	Buddy / New Family Program	100.00	
129	Cash Reserve	0.00	
130	Children's Community Gardening	500.00	
131	<del>Clean Up Day</del>	0.00	
132	Clearances	200.00	
133	Coffee and Kleenex	150.00	
134	Community Service	25.00	
135	Copies	250.00	
136	Cultural Arts	3,700.00	
137	District Support - Instrumental Fund	250.00	
138	<del>End of Year Popsicles</del>	0.00	
139	<del>Environmental Concerns</del>	0.00	
140	Family Fitness Festival	0.00	
141	Field Trips	6,066.17	
142	Geology Program	150.00	
143	Grand Finale	1,000.00	
144	Headphones	250.00	
145	<del>Human Relations (new family snacks)</del>	0.00	
146	Ice Cream Social - End of year picnic	300.00	
147	Insurance (Liability)	225.00	
148	International Committee	500.00	
149	Kindergarten & First Grade Orientation	200.00	

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1			
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150	Kindergarten Folders		0.00
151	Kindergarten Popsicles		100.00
152	Love Your Library		0.00
153	Lunchtime Clubs		250.00
154	<del>Ms. Greer Mural</del>		0.00
155	Music		0.00
156	My School Anywhere		200.00
157	Officer's Fund		300.00
158	<del>Olympic medals (PE classes)</del>		0.00
159	Parents as Partners		400.00
160	<del>Playground renderings</del>		0.00
161	Professional Staff Stipends		3,000.00
162	PTA Calendar Handouts		0.00
163	Recess & Lunchtime Equipment		1,455.60
164	Recorders		460.00
165	Science Fair		1,000.00
166	Shape the Sky		500.00
167	Spelling Bee		300.00
168	Spring Kindergarten Assessments		100.00
169	Spring Staff Appreciation		500.00
170	Talent Show		400.00
171	<del>TEACHER WISH LIST</del>		0.00
172	Veterans Day		100.00
173	Walk To School Week		100.00
174	Welcome Back Teachers		557.48
175	Zoomobile		0.00
176	<b>TOTAL OUTFLOWS</b>		<b>26,904.25</b>
177			
178	<b>OVERALL TOTAL</b>		<b>0.00</b>