

Mellon Middle School
2019-2020 Approved Budget

INCOME

2018-2019 Carryover		6,950.00	<i>a</i>
Membership (net)		2,655.00	<i>b</i>
Membership Income	4,930.00		
PA PTA (\$5)	1,750.00		
Council Dues (\$.50)	175.00		
Georgia Pogue (\$1)	350.00		
Donations		3,000.00	
Book Fair		500.00	
Income	2,778.00		
Expense	2,278.00		
Other Income			
Box Tops		300.00	
Spirit Wear		0.00	<i>c</i>
Toner Recycling		50.00	
TOTAL		13,455.00	

notes

a AUDITED BALANCE

b based on 350 members (270 @ \$15, 80 @ \$11)

c Spirit Wear held every other year

d rolled into Angel Fund

e no longer used

f approved increase from \$500

g fee decreased to \$5/person

EXPENSE

Charitable		
8th Grade Recognition	900.00	
Angel Fund	300.00	
Instrument Fund	50.00	
Public Library & Resource Center	50.00	
Staff Appreciation	500.00	
Welcome Back Breakfast	200.00	
Total Charitable	2,000.00	
Educational		
8th Grade Space Launch	250.00	
7th Grade Greek Gala	100.00	
6th Grade Challenger Trip	600.00	
Arts in Education (Reflections)	0.00	<i>d</i>
Cultural Arts	2,000.00	
Environmental Projects	0.00	<i>e</i>
Health & Safety	200.00	
MMS Library Enhancement	200.00	
Music Adjudication	650.00	<i>f</i>
Odyssey of the Mind	135.00	
Principal's Coffee	50.00	
Supply Closet	500.00	
Test Week Provisions	150.00	
Varied Educational Expenses	4,350.00	
Total Educational	9,185.00	
Operational		
Administrative Expenses	100.00	
Bank Fees (Paypal)	300.00	
Calendar	100.00	
Council Unit Obligation	120.00	
Council Installation Luncheon	50.00	<i>g</i>
Liability Insurance	200.00	
Membership Toolkit	400.00	
Total Operational	1,270.00	
Cash Reserve	1,000.00	
TOTAL	13,455.00	
Net Income	0.00	

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