

Mills Park Middle School PTSA FY 2018

Budget Report

9/21/18 Pending General Membership Approval

MoneyMinder total bank balance at beginning of financial year (07/01/2018)			\$11,507.01
1 Carry Forward Funds	Budgeted Income	Budgeted Expenses	Budget Net
Capital Project Fund	-	-	-
Carry Forward Funds	\$11,507.01	-	\$11,507.01
1 Carry Forward Funds Totals	\$11,507.01	-	\$11,507.01
1 Fundraising / Other Income	Budgeted Income	Budgeted Expenses	Budget Net
Interest Income	\$10.00	-	\$10.00
Sales Tax Refund	\$400.00	-	\$400.00
Spirit Events	\$6,400.00	-\$4,200.00	\$2,200.00
Spiritwear	\$22,800.00	-\$19,200.00	\$3,600.00
Spring Fundraiser	\$14,800.00	-\$4,300.00	\$10,500.00
Vendor Fundraiser	\$5,200.00	-\$150.00	\$5,050.00
1 Fundraising / Other Income Totals	\$49,610.00	-\$27,850.00	\$21,760.00
2 Membership	Budgeted Income	Budgeted Expenses	Budget Net
Additional Contributions	\$9,000.00	-	\$9,000.00
Dues - MPMS PTSA Portion	\$6,000.00	-	\$6,000.00
Dues - State & Nat'l PTA Portion	\$4,000.00	-\$4,000.00	-
2 Membership Totals	\$19,000.00	-\$4,000.00	\$15,000.00
3 PTSA Operations	Budgeted Income	Budgeted Expenses	Budget Net
Bank & Accounting Charges	-	-\$280.00	-\$280.00
Insurance and Licensing Fees	-	-\$730.00	-\$730.00
PTA Council Dues	-	-\$50.00	-\$50.00
Petty Cash	-	-	-
Supplies & Printing	-	-\$600.00	-\$600.00
3 PTSA Operations Totals	-	-\$1,660.00	-\$1,660.00
4 Program & Support	Budgeted Income	Budgeted Expenses	Budget Net
8th Grade Events	\$20,000.00	-\$20,100.00	-\$100.00
Agendas	-	-\$2,300.00	-\$2,300.00
Classroom Resources	-	-\$7,300.00	-\$7,300.00
Club Grants	-	-\$1,200.00	-\$1,200.00
Communications	-	-\$150.00	-\$150.00
Hospitality	-	-\$500.00	-\$500.00
Instructional Grants	-	-\$4,700.00	-\$4,700.00
Positive Behavior Program	-	-\$4,800.00	-\$4,800.00
Reflections	-	-\$250.00	-\$250.00

Reserve to Carry Forward	-	-\$3,007.01	-\$3,007.01
Scholarship/Student Fee Assistan	-	-\$100.00	-\$100.00
School Improvement	-	-\$400.00	-\$400.00
Staff Appreciation	-	-\$4,800.00	-\$4,800.00
Student Enrichment	-	-\$13,000.00	-\$13,000.00
Student Recognition	-	-\$1,000.00	-\$1,000.00
Teacher Enrichment Grants	-	-\$3,000.00	-\$3,000.00
4 Program & Support Totals	\$20,000.00	-\$66,607.01	-\$46,607.01
Grand Totals			
	\$100,117.01	-\$100,117.01	-
Budgeted funds available for carry forward to next year (beginning balance plus total budget net)			\$11,507.01