

# South County Middle School PTSO FY 2019

## Budget Report

<b>MoneyMinder total bank balance at beginning of financial year (07/01/2019)</b>			<b>\$11,787.91</b>
<b>1 Contributions/Fundraising</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Amazon/eScrip	\$250.00	-	\$250.00
Donations	\$265.00	-	\$265.00
Membership	\$1,500.00	-\$25.00	\$1,475.00
Boxtops	\$100.00	-	\$100.00
Spirit Nights	\$750.00	-	\$750.00
Additional Fundraiser (TBD)	\$3,500.00	-\$2,675.00	\$825.00
Spiritwear	\$1,200.00	-\$25.00	\$1,175.00
<b>1 Contributions/Fundraising Totals</b>	<b>\$7,565.00</b>	<b>-\$2,725.00</b>	<b>\$4,840.00</b>
<b>2 Program Services w/Revenue</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Staff/Student Basketball	\$4,000.00	-\$650.00	\$3,350.00
Screenagers	\$1,000.00	-\$900.00	\$100.00
<b>2 Program Services w/Revenue Totals</b>	<b>\$5,000.00</b>	<b>-\$1,550.00</b>	<b>\$3,450.00</b>
<b>3 Program Services</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
8th Grade Celebration	\$1,700.00	-\$1,700.00	-
7th Grade Author Visit	-	-\$3,250.00	-\$3,250.00
Honor Roll / End of Year Awards	-	-\$400.00	-\$400.00
Instructional/Club Grants	-	-\$2,000.00	-\$2,000.00
Teacher/Staff Appreciation	-	-\$1,700.00	-\$1,700.00
Unity Day/Anti-bullying	\$320.00	-\$307.75	\$12.25
Reading Challenge	-	-\$300.00	-\$300.00
"Stampede" Initiative	-	-\$1,500.00	-\$1,500.00
<b>3 Program Services Totals</b>	<b>\$2,020.00</b>	<b>-\$11,157.75</b>	<b>-\$9,137.75</b>
<b>4 PTSO Operations/Publications</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Marketing/Email	-	-\$168.00	-\$168.00
Incorporation/Annual Report Fees	-	-\$50.00	-\$50.00
Bank Fees	-	-\$10.00	-\$10.00
Insurance	-	-\$450.00	-\$450.00
Miscellaneous (includes postage)	-	-\$75.00	-\$75.00
Software for Finance	-	-\$159.00	-\$159.00
Supplies	-	-\$50.00	-\$50.00
Website/E-Commerce Fees	-	-\$100.00	-\$100.00
Credit Card Processing Fees	-	-\$100.00	-\$100.00
<b>4 PTSO Operations/Publications Totals</b>	<b>-</b>	<b>-\$1,162.00</b>	<b>-\$1,162.00</b>

<b>Grand Totals</b>			
	\$14,585.00	-\$16,594.75	-\$2,009.75
<b>Projected bank balance if on budget</b>			<b>\$9,778.16</b>