

NGMS PTSA FY 2019

Budget Report

NGMS PTSA Budget 2019-2020

MoneyMinder total bank balance at beginning of financial year (07/01/2019)			\$21,634.03
A WAYS AND MEANS	Budgeted Income	Budgeted Expenses	Budget Net
Contributions, gifts, grants	\$25,000.00	-\$5,000.00	\$20,000.00
Fan Wear	\$5,000.00	-\$4,000.00	\$1,000.00
Silent/Grocery & Retail	\$2,500.00	-	\$2,500.00
Silent/Dining & Local	\$2,500.00	-\$250.00	\$2,250.00
Rewards/Retail Programs	\$500.00	-\$150.00	\$350.00
Unplanned Income	-	-	-
A WAYS AND MEANS Totals	\$35,500.00	-\$9,400.00	\$26,100.00
B CURRICULUM ENRICHMENT	Budgeted Income	Budgeted Expenses	Budget Net
Book Fair Scholastic	\$6,500.00	-\$5,500.00	\$1,000.00
Cultural Arts	-	-\$1,500.00	-\$1,500.00
Media Center Books	-	-\$1,600.00	-\$1,600.00
Mini Grants *	-	-\$10,000.00	-\$10,000.00
Special project- Classroom Suprt	-	-\$5,000.00	-\$5,000.00
B CURRICULUM ENRICHMENT Totals	\$6,500.00	-\$23,600.00	-\$17,100.00
C MEMBERSHIP	Budgeted Income	Budgeted Expenses	Budget Net
Membership/Incentive	\$3,050.00	-\$100.00	\$2,950.00
National & State Dues **	-	-\$2,000.00	-\$2,000.00
C MEMBERSHIP Totals	\$3,050.00	-\$2,100.00	\$950.00
D SCHOOL PROJECTS	Budgeted Income	Budgeted Expenses	Budget Net
Awards	-	-\$250.00	-\$250.00
Beautification	-	-\$750.00	-\$750.00
Bridging/8th Grade	-	-\$850.00	-\$850.00
Dance	\$3,500.00	-\$2,900.00	\$600.00
Nighthawk 5K (formerly FUTP60)	\$4,500.00	-\$4,000.00	\$500.00
Grub Garden Club	-	-\$500.00	-\$500.00
Hospitality - Staff Appreciation, Student Recognition, PTSA Meetings	-	-\$4,500.00	-\$4,500.00
Reflections	-	-\$300.00	-\$300.00
Spark Leadership Project	-	-\$500.00	-\$500.00
Special Project 2018-19 TBD	-	-\$10,000.00	-\$10,000.00
Sunshine Fund	-	-\$300.00	-\$300.00
Unite Night	-	-\$500.00	-\$500.00

FUTP60	-	-\$700.00	-\$700.00
D SCHOOL PROJECTS Totals	\$8,000.00	-\$26,050.00	-\$18,050.00
E ADMINISTRATION	Budgeted Income	Budgeted Expenses	Budget Net
Sales Tax Refund	\$2,000.00	-	\$2,000.00
Admin & Supplies	-	-\$850.00	-\$850.00
Bank Charges	-	-\$100.00	-\$100.00
Bank Fee&Refund offset	-	-	-
PayPal fees	-	-\$250.00	-\$250.00
Insurance	-	-\$330.00	-\$330.00
Leadership Training	-	-\$500.00	-\$500.00
Printing & Postage	-	-\$500.00	-\$500.00
NSF/Void	-	-	-
E ADMINISTRATION Totals	\$2,000.00	-\$2,530.00	-\$530.00
Grand Totals			
	\$55,050.00	-\$63,680.00	-\$8,630.00
Projected bank balance if on budget			\$13,004.03