

Balance Forward	TBD at end of May 2020	
		PROPOSED
INCOME	YTD	BUDGET
GENERAL INCOME		
Uncategorized Income		\$0.00
Membership		\$3,000.00
Fundraising		\$30,000.00
GENERAL TOTAL		\$33,000.00
COMMITTEES INCOME		
Exceptional Children Week		\$700.00
Fall Festival		\$9,800.00
Family Involvement		\$1,000.00
Holiday Shoppe		\$5,800.00
Spirit Nights		\$1,500.00
Spirit Wear		\$8,000.00
Spring Event		\$5,000.00
Supply Kits		\$2,200.00
Yearbook		\$2,500.00
COMMITTEES TOTAL		\$36,500.00
EFFORTLESS FUNDRAISING (EF)		
EF - Amazon Smiles		\$30.00
EF - Box Tops		\$1,200.00
EF - Partners in Ed-Kroger & Publix		\$700.00
EF TOTAL		\$1,930.00
INCOME		\$71,430.00

EXPENSES	YTD	BUDGET
COMMITTEES / ACTIVITES		
HOSPITALITY		
H - Conference Week		\$900.00
H - End of Year Planning		\$700.00
H - Helen Ruffin Reading Bowl		\$100.00
H - Pre-Planning (\$500 b'fast, \$800 lunch)		\$1,300.00
H - Staff Holiday Treats		\$400.00
H - Teacher Appreciation Week Lunch		\$1,000.00
H - Staff Appreciation Luncheons		\$3,600.00
HOSPITALITY TOTAL		\$8,000.00
EFFORTLESS FUNDRAISING		
EF Expenses		\$500.00
EF TOTAL		\$500.00
EXCEPTIONAL CHILDREN		
EC - General (incl. Sensory Room)		\$1,300.00
EC - Resource Fair		\$750.00
EC TOTAL		\$2,050.00
STAFF APPRECIATION		
Staff Appreciation Carts		\$500.00
Decorations and Supplies		\$300.00
TOTY & CEOTY Gifts		\$400.00
Bus Driver Appreciation		\$450.00
SA TOTAL		\$1,650.00
OTHERS		
Boo Hoo Yahoo Breakfast		\$200.00
Fall Festival		\$4,200.00
Family Involvement		\$2,000.00
FBI (Fathers Being Involved)		\$500.00
Holiday Shoppe		\$5,000.00
House Celebrations		\$1,000.00
House Council Meetings		\$150.00
Open House		\$200.00
Reflections		\$200.00
Room Parent Supplies		\$50.00
Spirit Wear		\$8,000.00

Spring Event		\$5,000.00
Thanksgiving Feasts		\$300.00
Yearbook		\$300.00
OTHERS TOTAL		\$27,100.00
COMMITTEES TOTAL		\$39,300.00
MISCELLANEOUS		
Uncategorized Expense		\$1,150.00
Frey Family Assistance		\$1,500.00
Retirement Recognition		\$300.00
MISCELLANEOUS TOTAL		\$2,950.00
PTSA FEES		
Incorporation Fee		\$30.00
Membership Dues @ 3.75 / member		\$1,000.00
PTSA Insurance		\$315.00
Tom Mathis Council PTA Fees		\$1,345.00
TOTAL PTSA FEES		\$2,690.00
ADMINISTRATION FEES		
Accounting Fees (incl. taxes)		\$1,000.00
Badges (2019-2020)		\$45.00
Bank Fees		\$300.00
Office & General Supplies		\$600.00
Website and Domain		\$250.00
Credit Card Fees		\$600.00
TOTAL ADMINISTRATIVE FEES		\$2,795.00
CONTRIBUTIONS		
Music Grant		\$1,000.00
Art Grant		\$1,000.00
PE Grant		\$1,000.00
STEM Grant		\$500.00
Frey ES - 3rd-5th grade Agendas		\$1,500.00
Frey ES - 5th grade celebration		\$500.00
Frey ES - 5th grade plaque		\$700.00
Frey ES - Technology		\$4,000.00
Frey ES -Teacher Supply Grants		\$9,600.00
TOTAL CONTRIBUTIONS		\$19,800.00
ALL EXPENSES		\$67,535.00

PROJECTED BUDGET	
TOTAL INCOME	\$71,430.00
TOTAL EXPENSES	\$67,535.00
DIFFERENCE / PROFIT	\$3,895.00