

J.B. Watkins PTA
Proposed Budget 2019-2020

	2018-2019 Actual	Budget
<u>INCOME</u>		
Fundraisers		
Chick-Fil-A / Blaze	\$ 414.24	\$ 600.00
APEX: Ways and Means Direct Donations	\$ 51,223.53	\$ 30,000.00
PTA Donations (other)	\$ 941.89	\$ -
Spiritwear	\$ 1,072.66	\$ 2,800.00
i9 Sports	\$ 1,400.00	\$ 750.00
Capitol Clothing Recyclers	\$ 714.90	\$ 450.00
Box Tops	\$ 3,088.70	\$ 2,000.00
Patient First	\$ -	\$ -
Amazon Smile	\$ 29.20	\$ -
El Cerro Azul	\$ 790.26	\$ 250.00
Sweet Frog	\$ 125.00	\$ 100.00
Programs & Events		
Pumpkin Lighting	\$ 2,236.48	\$ 1,500.00
Chess Club	\$ 1,229.89	\$ 400.00
Family Fun Run/Turkey Trot	\$ (4.50)	\$ -
Staff Appreciation	\$ 1,895.50	\$ 1,200.00
Spring Carnival	\$ 615.00	\$ 500.00
WEP	\$ 27,676.56	\$ 20,000.00
Yearbook Sales	\$ 4,630.24	\$ 6,700.00
5th Grade Deposits (Yearbook and Party)	\$ 3,826.10	\$ 2,000.00
Author Visits	\$ -	\$ -
PTA Operations		
Membership Dues	\$ 3,656.35	\$ 2,800.00
TOTAL INCOME	\$ 105,562.00	\$ 72,050.00

	2018-2019 Actual	Budget
<u>EXPENSES</u>		
PTA Fundraisers/Ways & Means		
Apex/Ways and Means Expenses	\$ 41.07	\$ 100.00
Box Top Collection	\$ 121.22	\$ 150.00
Spiritwear		\$ 2,300.00
Programs & Events		
Pumpkin Lighting	\$ 2,040.72	\$ 2,000.00
Chess Club	\$ 1,638.64	\$ 1,200.00
Datebook	\$ 1,440.01	\$ 1,000.00
Family Fun Run/Turkey Trot	\$ -	\$ -
Spring Carnival	\$ 1,396.26	\$ 2,000.00
WEP	\$ 27,358.05	\$ 20,000.00
Arts in Education - Reflections	\$ 135.60	\$ 150.00
Green Team	\$ 1,313.53	\$ 1,500.00

Guidance Coffee Talk	\$ -	\$ -
Lunch Buddies	\$ -	\$ 50.00
Theater IV and Author Visit	\$ 2,385.00	\$ 2,000.00
Staff Appreciation	\$ 3,823.64	\$ 2,000.00
Talent Show	\$ 247.67	\$ 250.00
Yearbook	\$ 1,547.80	\$ 4,500.00
WHO / Coalminers Care	\$ 470.38	\$ 500.00
5th Grade PTA Recognition Support	\$ 4,561.84	\$ 2,000.00
PTA Operations		
Bulletin Board	\$ 97.06	\$ 50.00
Bank/Service Charges	\$ 20.00	\$ 50.00
Insurance - Bonding & Liability	\$ 377.00	\$ 400.00
PayPal Fees	\$ -	\$ 1,050.00
Office Max (copies)	\$ 359.60	\$ 500.00
PTA Conferences	\$ 40.00	\$ 100.00
Co-Council Annual Dinner	\$ 180.00	\$ 150.00
PTA Dues - County Council	\$ 25.00	\$ 25.00
PTA Dues - National & State	\$ 1,942.50	\$ 1,500.00
PTA Dues (incl Envelopes)	\$ -	\$ -
Office Supplies (checks, stamps, env, etc.)	\$ 782.58	\$ 500.00
PTA Membership Meeting Expense	\$ 174.88	\$ 100.00
Volunteer Recognition	\$ 105.00	\$ 55.00
School & Grade Level Support	\$ -	
STEAM Night	\$ 18.87	
Student Provision Support	\$ -	\$ 250.00
Teacher Supply Reimbursement	\$ 27,407.29	\$ 10,000.00
Wish List/School Improvements	\$ 23,000.00	\$ 10,000.00
Cafeteria Mural and Lobby	\$ 3,168.81	\$ -
Admin Requested Teacher Support	\$ 146.24	\$ 100.00
TOTAL EXPENSES	\$ 106,366.26	\$ 66,530.00
NET INCOME	\$ (804.26)	\$ 5,520.00