

AC1
AC2

**New Market Elementary PTA
General Membership - Final Report and Proposed Budget
September 12, 2017**

	2017-2018 Budget	2017-2018 Actual	2018-2019 Proposed
Income:			
Starting Balance	\$12,517	\$12,517	\$ 8,274
Membership Dues	\$4,500	\$3,635	\$4,000
Corporate Donations	\$2,000	\$1,510	\$2,439
Donations	\$2,000	\$3,673	\$1,000
Box Tops	\$2,500	\$1,032	\$2,000
Grants/Awards	\$ 500	\$2,200	\$ 250
Fundraising	\$14,440	\$10,570	\$15,000
Spirit Wear / Field Day	\$1,000	\$2,593	\$2,700
Family Activities & Concessions	\$1,090	\$1,695	\$ 985
TOTAL INCOME:	\$28,030	\$26,911	\$28,374
Expenses:			
PTA Objectives (Fundraising Expenses, Family Activities, Hospitality, Teacher Start-Up Funds, Classroom Magazines, Teacher Grants, Cultural Arts, Field Trips, Enrichment Clubs, Scholarships, Reflections, Family Engagement, etc.)	\$23,380	\$28,889	\$25,574
Operating Expenses (Bank Charges, Postage, Printing, Supplies, PTA Software, PayPal Fees, President's Discretionary Fund)	\$1,550	\$836	\$1,200
Organizational Expenses (Insurance, State/National/Council Dues, Officers Leadership Training, Charitable Act Organization)	\$3,100	\$1,403	\$1,600
TOTAL EXPENSES:	\$28,030	\$31,128	\$28,374
(Decrease) or Increase in Funds	\$0	(\$4,217)	\$0
Carry Over to Next Year (Previous Carry Over +/- Net)	\$12,517	\$8,273	\$8,273

Prepared by Amy Cheung - NMES PTA Treasurer

Board of Directors has the authority to move budgeted funds within categories.

Slide 1

AC1 Amy Cheung, 8/16/2018

AC2 Amy Cheung, 8/16/2018