

Morningside Elementary School PTA

Budget Overview: School Year 2019/2020

	Total
Income	
3000 Fundraiser Income	
3001 Auction	100,000.00
3002 Halloween Carnival	13,000.00
3003 Dolphin Donors	25,000.00
3004 Spirit Wear	7,000.00
3007 Boosterthon	160,000.00
Total 3000 Fundraiser Income	\$ 305,000.00
3500 Other Revenue	
3501 Book Fair	28,000.00
3502 Variety Show	10,500.00
3503 SWAG	80.00
3506 Amazon Rewards	10.00
3507 Interest Revenue	400.00
3509 PTA Dues	5,000.00
Total 3500 Other Revenue	\$ 43,990.00
Total Income	\$ 348,990.00
Cost of Goods Sold	
4000 Fundraising Expenses	
4001 Auction/Casino Expenses	50,000.00
4002 Halloween Carnival Expenses	23,000.00
4004 Fundraising Expenses - Other	3,000.00
4005 Spirit Wear Expenses	6,000.00
4006 Boosterthon Expenses	63,100.00
Total 4000 Fundraising Expenses	\$ 145,100.00
Total Cost of Goods Sold	\$ 145,100.00
Gross Profit	\$ 203,890.00
Expenses	
4100 Enrichment Expenses	
4101 Book Fair	28,600.00
4103 Cultural Arts	7,500.00
4104 Family Science Night	3,500.00
4105 Grants	10,000.00
4106 Visiting Artists	3,500.00
4107 Variety Show Expenses	10,500.00
Total 4100 Enrichment Expenses	\$ 63,600.00
4200 Communications Expenses	
4201 Yearbook	1,500.00
4202 DD & Membership Toolkit	950.00
4203 Communications - Other	182.00
4205 New Family Materials	1,000.00
Total 4200 Communications Expenses	\$ 3,632.00
4300 Operations Expenses	
4301 Speakers	7,500.00
4302 Branding for Inman	3,100.00
4303 Signage	1,500.00

4304 Laminating	1,000.00
4305 Teacher Appreciation	5,500.00
4306 Transportation Buses & Carpool	4,400.00
4307 Scholarships	3,000.00
4308 Hospitality	400.00
Total 4300 Operations Expenses	\$ 26,400.00
4400 SWAG Expenses	
4401 Wellness	1,635.00
4402 Garden Outdoor Classroom	8,730.00
4403 Jr. SWAG	640.00
4404 Sustainability	700.00
4405 Field Day	2,500.00
4406 Earth Week	350.00
4407 Composting	5,000.00
Total 4400 SWAG Expenses	\$ 19,555.00
4500 School Instructional Expenses	
4501 Media Center	10,000.00
4502 Teacher Supplies	10,000.00
4503 Art	2,400.00
4504 21st Century Innovation	9,500.00
4505 Music	2,000.00
4506 PE	2,750.00
4507 Challenge	0.00
4508 Facilities Improvements	3,000.00
4509 K Center	3,000.00
4510 Principal Discretionary	7,500.00
4511 Operations Discretionary	1,000.00
4512 K Center Specials	2,000.00
4513 5th Grade (Blueridge, graduation, events)	4,500.00
4515 Spanish	200.00
4516 SEL	1,500.00
Total 4500 School Instructional Expenses	\$ 59,350.00
4600 PTA Administrative Expenses	
4601 Insurance Expense	875.00
4602 President Discretionary	5,000.00
4603 Bank Service Charges	250.00
4604 Professional Services & Memberships	2,800.00
4605 Square Fees	9,500.00
4606 Intuit Fees (Quick Books)	2,000.00
4607 Supplies	500.00
4608 PTA Membership Fees	1,875.00
4609 Contingency	4,000.00
Total 4600 PTA Administrative Expenses	\$ 26,800.00
Total Expenses	\$ 199,337.00
Net Operating Income	\$ 4,553.00
Net Income	\$ 4,553.00