

Prospect PTSA 2018-2019 Budget

		Budget 17-18	Actual 17-18	Budget 18-19
Income	Holiday Gift Donation		\$4,416.00	\$4,416.00
	Membership Income	\$8,400.00	\$8,875.00	\$7,520.00
	Misc. Income (matching, etc.)	\$3,378.93	\$946.17	\$946.17
	Scrip	\$1,171.79	\$921.45	\$921.45
		\$12,950.72	\$15,158.62	\$13,803.62

Expenses	AP Snacks (Jan)	\$130.00	\$26.50	\$130.00	
	Aug	Caught in the Act	\$250.00	\$250.00	\$250.00
		New Parent Orientation	\$250.00	\$0.00	\$250.00
Oct		Homecoming dance	\$1,700.00	\$1,658.97	\$1,700.00
		Advertisement/Marketing	\$1,500.00	\$1,342.20	\$1,500.00
		PTSA Program Scholarship	\$500.00	\$100.00	\$500.00
May		Education Awards	\$4,000.00	\$4,000.00	\$4,000.00
Aug		Health Office Supplies	\$125.00	\$125.00	\$125.00
Feb		Winter Wish Rally	\$2,600.00	\$2,600.00	\$2,600.00
Oct		Membership Exp/Ins	\$800.00	\$772.00	\$800.00
Mar		Grad Night Scholarship	\$500.00	\$500.00	\$500.00
Sep		Mini-grants	\$3,500.00	\$3,069.38	\$3,500.00
Apr		International Week	\$175.00	\$0.00	\$0.00
		Bank Fees & Misc	\$500.00	\$437.15	\$500.00
		Web-site	\$150.00	\$146.49	\$150.00
Nov		Open House	\$200.00	\$102.58	\$200.00
		Parent Education	\$600.00	\$500.00	\$600.00
Jun		Senior Breakfast	\$500.00	\$464.78	\$500.00
May		Teacher Appreciation	\$600.00	\$293.63	\$600.00
		Holiday Gift		\$4,752.97	\$0.00
		\$18,580.00	\$21,141.65	\$18,405.00	

Profit/Loss	\$5,629.28	\$5,983.03	\$4,601.38
Citibank balance as of 0802			\$8,990.00
This year balance estimate			\$4,388.62