

## Brooks Museums Magnet Elementary School PTA

2019-20 Budget

**2019-20 BUDGET**

<b>CARRYFORWARD FROM PRIOR YEAR</b>	\$	8,927
<b>RESERVE FOR SCHOOL TRANSITION TO USE</b>		
<b>CARRYFORWARD INCOME TO USE IN CURRENT YEAR</b>	\$	8,927

**Ordinary Income/Expense****Income**

Art Sale Fundraiser	\$	2,000
Spirit Wear	\$	1,500
Book Fairs	\$	4,500
Family Night Fundraisers	\$	2,500
Membership (local portion only)*	\$	800
No Fuss Fundraiser	\$	15,000
Go-Play-Save Books	\$	6,000
Sales Tax Refund	\$	1,400
Passive Income & Box Tops	\$	2,000
Fun Run Festival	\$	20,000

**Total Income Current Year**

\$	55,700
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**Expense**

Communications	\$	1,135
Hospitality	\$	7,700
Operations	\$	2,642
Programs:		
Writer in Residence	\$	11,000
All other (Diversity, Bookstop, Community Reads, etc.)	\$	675
Instructional Support:		
Teacher supplies (classroom funds, MIT funds, agendas, museum integration funds)	\$	15,725
Mini-grants	\$	3,000
Field trip grants	\$	10,000
Technology:		
Tech subscriptions (Learning A-Z, Edmentum, etc.)	\$	6,000
Copier Lease	\$	4,750
Capital Improvements:		
Interior	\$	1,000
Exterior	\$	1,000

**Total Expense**

\$	64,627
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**Net Income Current Year**

\$	(8,927)
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**GRAND TOTAL (Current year & Carryforward)**

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**Payable to NCPTA****Payable to Original Works****Cash forwarded - Reserve for school transition**

\$	-
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**Reserve Balance**

\$	20,000
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**Total Cash on Hand**

\$	20,000
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