

Brooks Museums Magnet Elementary School PTA

2019-20 Budget

Treasurer's Report 11.12.19

2019-20 BUDGET

2019-20 Actuals

CARRYFORWARD FROM PRIOR YEAR
RESERVE FOR SCHOOL TRANSITION TO USE
CARRYFORWARD INCOME TO USE IN CURRENT YEAR

\$	8,927	\$	8,927
\$	8,927	\$	8,927

Ordinary Income/Expense

Income

Art Sale Fundraiser	\$	2,000	\$	-
Spirit Wear	\$	1,500	\$	1,265
Book Fairs	\$	4,500	\$	(100)
Family Night Fundraisers	\$	2,500	\$	118
Membership (local portion only)*	\$	800	\$	1,017
No Fuss Fundraiser	\$	15,000	\$	70
Go-Play-Save Books	\$	6,000	\$	4,496
Sales Tax Refund	\$	1,400	\$	669
Passive Income & Box Tops	\$	2,000	\$	36
Fun Run Festival	\$	20,000	\$	26,608

Total Income Current Year

\$	55,700	\$	34,180
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Expense

Communications	\$	1,135	\$	3,795
Hospitality	\$	7,700	\$	1,969
Operations	\$	2,642	\$	428
Programs:				
Writer in Residence	\$	11,000	\$	8,040
All other (Diversity, Bookstop, Community Reads, etc.)	\$	675	\$	25
Instructional Support:				
Teacher supplies (classroom funds, MIT funds, agendas, museum integration funds)	\$	15,725	\$	4,632
Mini-grants	\$	3,000	\$	145
Field trip grants	\$	10,000	\$	10,000
Technology:				
Tech subscriptions (Learning A-Z, Edmentum, etc.)	\$	6,000	\$	-
Copier Lease	\$	4,750	\$	955
Capital Improvements:				
Interior	\$	1,000	\$	-
Exterior	\$	1,000	\$	-

Total Expense

\$	64,627	\$	29,989
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Net Income Current Year

\$	(8,927)	\$	4,191
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GRAND TOTAL (Current year & Carryforward)

\$	-	\$	13,118
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Reserve Balance

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

\$	20,000	\$	33,118
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