

McCallum PTSA Budget

|                                   |  |  |
|-----------------------------------|--|--|
| <b>2019 -2020 Approved 5/6/19</b> |  |  |
| <b>McCallum PTSA</b>              |  |  |

| <b>Fundraising &amp; Services</b>       | <b>Income</b> | <b>Expense</b> | <b>Net</b>   |
|---|---------------|----------------|--------------|
| Book Sales                              | 1400          |                | 1400         |
| Grocery Cards                           | 45000         | 43200          | 1800         |
| General Donations                       | 2000          |                | 2000         |
| Partners in Education                   | 7500          | 1200           | 6300         |
| <b>Total Fundraising &amp; Services</b> | <b>55900</b>  | <b>44400</b>   | <b>11500</b> |

| <b>Outreach</b>       |          |             |              |
|-----------------------|----------|-------------|--------------|
| Teacher Expenses      |          | 0           | 0            |
| Project Graduation    |          | 2000        | -2000        |
| Staff Appreciation    |          | 6455        | -6455        |
| <b>Total Outreach</b> | <b>0</b> | <b>8455</b> | <b>-8455</b> |

| <b>Membership</b>       |             |             |             |
|-------------------------|-------------|-------------|-------------|
| Membership Dues         | 2000        | 1000        | 1000        |
| <b>Total Membership</b> | <b>2000</b> | <b>1000</b> | <b>1000</b> |

| <b>Admin, Dues &amp; Misc.</b> |              |              |              |
|--------------------------------|--------------|--------------|--------------|
| Administrative Expenses        |              | 100          | -100         |
| Bank Charges                   |              | 50           | -50          |
| Convention                     |              |              |              |
| Facility Enhancements/Grants   |              | 1000         | -1000        |
| Insurance                      |              | 425          | -425         |
| Postage & Mailing Services     |              | 100          | -100         |
| Printing & Copying             |              | 0            | 0            |
| Signs                          |              | 0            | 0            |
| Stripe Charges                 |              | 250          | -250         |
| Website                        |              | 120          | -120         |
| <b>Total Admin &amp; Misc</b>  | <b>0</b>     | <b>2045</b>  | <b>-2045</b> |
| <b>TOTALS</b>                  | <b>57900</b> | <b>55900</b> | <b>2000</b>  |

| <b>Directed Funds</b>              |               |               |                |
|------------------------------------|---------------|---------------|----------------|
| <b>Scholarship &amp; Mac Cares</b> |               |               |                |
| MacCares                           | 15000         | 15000         | 0              |
| Scholarship                        |               | 2000          | -2000          |
| Frontier Bank Scholarship          | 1000          | 1000          | 0              |
| <b>TOTAL DIRECTED FUNDS</b>        | <b>15,000</b> | <b>17,000</b> | <b>(2,000)</b> |

|                                |                  |
|--------------------------------|------------------|
| <b>2018-2019 Income</b>        | <b>72,900.00</b> |
| <b>2018-2019 Expense</b>       | <b>72,900.00</b> |
| <b>Admin, Dues &amp; Misc.</b> | <b>0.00</b>      |

|                               |                  |
|-------------------------------|------------------|
| <b>Checking Acct. Current</b> | <b>9,457.46</b>  |
| <b>MacCares Current</b>       | <b>11,838.73</b> |
| <b>Current Fund</b>           | <b>21,296.19</b> |