

<b>AVAILABLE FUNDS</b>	<b>2018-2019 First Pass Budget Amount</b>	<b>2017-2018 actuals</b>	<b>2016-2017 actuals</b>	<b>2015-2016 actuals</b>
<b>I. Ending Balance</b>	<b>3,094.99</b>	<b>4,132.78</b>	<b>2,801.12</b>	<b>3,439.42</b>
<b>II. Summer-2018 Contingencies Paid</b>	<b>2,475.00</b>	<b>1,968.17</b>	<b>1,492.33</b>	<b>2,121.25</b>
Welcome Back Breakfast	400.00	572.40	348.38	398.60
Beginning of School Membership Promotion	500.00	-	-	350.00
(Pre-) Open House Grounds Beautification	1,500.00	1,310.82	1,068.97	1,297.95
Administrative Contingencies	75.00	84.95	74.98	74.70
<b>III. Beginning Balance</b>	<b>619.99</b>	<b>2,164.61</b>	<b>1,308.79</b>	<b>1,318.17</b>
<b>IV. State and National Membership Dues (\$3.50 per member)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Incoming	3,850.00	4,312.00	4,242.00	4,238.50
Outgoing *	(3,850.00)	(4,312.00)	(4,242.00)	(4,238.50)
<b>V. Receipts</b>	<b>13,100.00</b>	<b>15,439.38</b>	<b>13,745.79</b>	<b>14,782.91</b>
Membership Dues to Stanton (\$2.50 per member; 1100 memberships)	2,750.00	3,080.00	3,010.00	3,027.50
Donations	9,000.00	10,566.00	9,162.00	9,821.41
<i>Donations - from Membership</i>	<i>8,750.00</i>	<i>10,316.00</i>	<i>9,162.00</i>	<i>9,510.00</i>
<i>Donations - from All Other Sources</i>	<i>250.00</i>	<i>250.00</i>		<i>311.41</i>
Miscellaneous Receipts	1,350.00	1,793.38	1,573.79	1,934.00
<i>Receipts - Miscellaneous</i>	<i>250.00</i>	<i>250.00</i>	<i>320.79</i>	
<i>Receipts - from Magnet Sales</i>	<i>500.00</i>	<i>594.00</i>	<i>720.00</i>	<i>1,245.00</i>
<i>Receipts - from Food Trucks</i>	<i>100.00</i>	<i>50.00</i>	<i>533.00</i>	<i>629.00</i>
<i>Receipts - Amazon Smile &amp; Shoparoo</i>	<i>500.00</i>	<i>899.38</i>		<i>60.00</i>
<b>TOTAL AVAILABLE FUNDS</b>	<b>13,719.99</b>	<b>17,603.99</b>	<b>15,054.58</b>	<b>16,101.08</b>
<b>DISBURSEMENTS</b>				

<b>I. Administrative Expenses</b>	<b>784.99</b>		<b>872.47</b>	<b>566.99</b>	<b>949.53</b>
Life Memberships/Special Awards	150.00		335.00	50.00	300.00
Postage	50.00		39.20	-	58.55
Supplies	100.00		12.35	55.10	65.16
PTSA Insurance	315.00		315.00	315.00	315.00
Square Fees	75.00		47.92	-	-
Miscellaneous	94.99		123.00	146.89	210.82
<b>II. Committee Activities</b>	<b>6,375.00</b>		<b>6,534.60</b>	<b>5,486.69</b>	<b>6,097.19</b>
Blue Devil Grant Project (Teachers' Classroom Wishlist)	1,000.00		974.01	1,000.00	806.40
Blue Devil Outreach Program	-		-	-	-
E-Mail Newsletter Subscription	-		-	-	308.99
Grounds Beautification/BBQ Days (Spring)	1,000.00		1,162.05	815.23	1,110.23
Health & Safety	100.00		79.33	87.35	71.99
Historian	50.00		158.91	192.01	175.00
Hospitality	75.00		50.85	81.50	66.19
Membership Promotion	500.00		369.27	125.35	738.72
Programs	500.00		396.25	291.10	132.35
Reflections Contest	150.00		274.74	144.15	51.00
Student Reps	-		-	-	-
Student Snacks	3,000.00		3,069.19	2,750.00	2,636.32
<b>III. Contributions</b>	<b>385.00</b>		<b>684.57</b>	<b>385.00</b>	<b>285.00</b>
County Council Local Unit Dues	35.00		35.00	35.00	35.00
Eyeglass/Exam Fund Donation	150.00		150.00	150.00	150.00
Scholarship Fund Donation	200.00		200.00	200.00	100.00
Donations to Other Schools			199.57		
State PTSA Scholarship Fund Basket	-		100.00	-	-
<b>IV. Leadership Development</b>	<b>1,100.00</b>		<b>1,004.46</b>	<b>1,081.46</b>	<b>878.46</b>
FL-PTA Leadership Conference	1,100.00		1,004.46	1,081.46	878.46
<b>V. Carryover</b>	<b>50.00</b>		<b>-</b>	<b>-</b>	<b>-</b>

Carryover to Next Year	50.00	-	-	-
<b>VI. Special Functions</b>	<b>1,350.00</b>	<b>1,762.90</b>	<b>1,266.38</b>	<b>1,405.23</b>
Presidents and Principals Luncheon	250.00	250.00	250.00	250.00
Teacher Appreciation Luncheon	1,100.00	1,512.90	1,016.38	1,155.23
<b>VII. Special Projects</b>	<b>1,950.00</b>	<b>3,650.00</b>	<b>2,135.28</b>	<b>3,684.55</b>
Staff Holiday Gifts	750.00	750.00	735.28	498.15
Devil's Advocate Ads	200.00	200.00	200.00	100.00
PSAT - 11th Grade	500.00	500.00	500.00	500.00
Summer Bridge Program	500.00	500.00	500.00	500.00
Year End Special Projects-from surplus funds-approved by Genl Membership	-	1,700.00	200.00	2,086.40
<b>VIII. Summer-2019 Contingencies</b>	<b>1,725.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
Welcome Back Breakfast	400.00		-	
Beginning of School Membership Promotion	250.00		-	
(Pre-) Open House Grounds Beautification	1,000.00		-	
Administrative Contingencies	75.00		-	
<b>TOTAL DISBURSEMENTS</b>	<b>13,719.99</b>	<b>14,509.00</b>	<b>10,921.80</b>	<b>13,299.96</b>

\*Always shown with outgoing equal to incoming, regardless of timing of payment. These funds belong to Florida PTA and are not part of Stanton PTSA budget.

	-	3,094.99	4,132.78	2,801.12
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