

Glasgow PTA® 2019-2020 Budget		BUDGET 2019-2020	Actual 6/30/2019	Difference	Notes:
REVENUE					
Fundraising					
Affinity Program	1,800.00	2,197.37	397.37		
Direct Donation	4,500.00	4,610.00	110.00		
Fall Community Activity	200.00	-	(200.00)		Cultural Food Night Scheduled for 10/17/19
Restaurant Nights	500.00	228.90	(271.10)		
Hoop it Up Night	2,000.00	2,579.75	579.75		
Spiritwear	9,000.00	9,372.00	372.00		
Tickets to 8th grade dance	1,500.00	1,600.00	100.00		
Membership Dues	2,000.00	2,070.00	70.00		
Science Olympiad pass through	-	-	#REF!		
TOTAL INCOME	21,500.00	22,658.02	1,158.02		
EXPENSES					
Operating					
Bank Expenses	200.00	185.61	14.39		
Liability Insurance	179.00	179.00	-		
Office Supplies	550.00	601.07	(51.07)		
PTA dues	830.00	828.00	2.00		
Activities					
8th Grade Dance	1,200.00	1,305.66	(105.66)		
Community Events	1,200.00	350.39	849.61		
Hospitality & Staff Appreciation	2,300.00	1,746.95	553.05		
Hoop it Up Night	500.00	529.48	(29.48)		
Programs					
	800.00	809.10	(9.10)		
Fundraising expenses					
Spiritwear Inventory	5,000.00	6,053.62	(1,053.62)		Initial order cost 3120.85 (made 7/24/19)
Special Projects & School Contributions					
Assignment Books	2,500.00	2,500.00	-		
School grants	3,300.00	3,258.12	41.88		
PBIS	700.00	700.00	-		Committed to \$700 for 2019-2020
Music/Art Departments	1,000.00	3,000.00	(2,000.00)		2018-19 was a one-time request from Music Dept
Miscellaneous	400.00	552.20	(152.20)		
Donation to Pyramid Fair	500.00	-	500.00		
Science Olympiad expenses	-	-	-		N/A for 2020; placeholder for future years
TOTAL EXPENSES	21,159.00	22,599.20	(1,440.20)		
Net Gain (Loss)	\$ 341.00	\$ 58.82	\$ (282.18)		
Opening balance	\$ 17,494.20				
Current balance		\$ 17,494.20			
Projected balance at 30 Jun 2020	\$ 17,835.20				