

Glasgow PTA® Budget

**BUDGET
2017-2018**

**Actual
2017-2018**

**Proposed Budget
2018-2019**

REVENUE

Fundraising			
Affinity Program	\$	1,500.00	2,098.54
Direct Donation		9,000.00	6,120.00
Fall Community Activity		500.00	718.00
Restaurant Nights		400.00	212.78
Hoop it Up Night		2,000.00	2,357.01
Spiritwear		6,200.00	7,763.85
Tickets to 8th grade dance		660.00	1,275.00
Membership Dues		2,000.00	2,150.00
Science Olympiad pass through		200.00	1,379.85
		<u>22,460.00</u>	<u>24,075.03</u>
TOTAL INCOME		<u>22,460.00</u>	<u>24,075.03</u>

EXPENSES

Operating			
Bank Expenses		200.00	206.57
Liability Insurance		179.00	179.00
Office Supplies		200.00	26.93
PTA dues		840.00	864.00
Activities			
8th Grade Dance		1,700.00	926.48
Community Events		1,650.00	1,608.00
Hospitality & Staff Appreciation		3,000.00	2,785.17
Hoop it Up Night		500.00	370.52
Programs		1,500.00	704.77
Fundraising expenses			
Spiritwear Inventory		5,200.00	5,043.25
Special Projects & School Contributions			
Assignment Books		2,500.00	2,500.00
** School grants		3,800.00	3,030.38
PBIS		700.00	851.50
* <i>Shells for Music Department</i>		-	-
Miscellaneous		500.00	65.00
** Donation to Stuart Pyramid Fair		500.00	500.00
Science Olympiad expenses		-	1,379.85
		<u>22,969.00</u>	<u>21,041.42</u>
TOTAL EXPENSES	\$	<u>22,969.00</u>	<u>21,041.42</u>

Net Gain (Loss)	\$	<u>(509.00)</u>	<u>3,033.61</u>
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Opening balance	\$	15,086.42	
Ending balance			\$ 18,120.03
		\$ 18,120.03	\$ 15,161.03

* One time contribution for 2018-2019 towards purchase of 6 shells to be approved by membership

** Approved by membership

**Glasgow PTA® Presupuesto
Reporte del Tesorero**

	Presupeusto 2017-2018	Actual 2017-2018	Proyecto de presupuesto 2018-2019
INGRESOS			
Financiamiento			
Programas Minorista de apoyo a las escuelas	\$ 1,500.00	2,098.54	1,700.00
Donación Directa	9,000.00	6,120.00	5,500.00
Actividades de la comunidad de caída	500.00	718.00	200.00
Restaurante Noches	400.00	212.78	520.00
Hoop it Up Night	2,000.00	2,357.01	2,000.00
Vestidos de Espiritos	6,200.00	7,763.85	9,000.00
Danza Grado 8ª	660.00	1,275.00	1,000.00
Cuotas de Afiliación	2,000.00	2,150.00	2,000.00
Science Olympiad pass through	200.00	1,379.85	-
INGRESOS TOTALES	<u>22,460.00</u>	<u>24,075.03</u>	<u>21,920.00</u>
GASTOS			
Operante			
Gastos del Banco	200.00	206.57	200.00
Seguro de Responsabilidad	179.00	179.00	179.00
Materiales de Oficina	200.00	26.93	200.00
Cuotas de PTA Nacional y Locale	840.00	864.00	800.00
Actividades			
Danza Grado 8ª	1,700.00	926.48	1,000.00
Eventos de la comunidad	1,650.00	1,608.00	1,500.00
Hospitalidad y Apreciación al Personal	3,000.00	2,785.17	3,000.00
Hoop it Up Night	500.00	370.52	500.00
Programas	1,500.00	704.77	800.00
Gastos de Financiamiento			
Vestidos de Espiritos	5,200.00	5,043.25	6,000.00
Proyectos Especial y Dones a la Escuela			
Libros Asignación	2,500.00	2,500.00	2,500.00
** Dones a la Escuela	3,800.00	3,030.38	3,800.00
PBIS	700.00	851.50	700.00
* <i>Shells for Music Department</i>	-	-	3,000.00
Misceláneos	500.00	65.00	200.00
** Donación a Stuart Pirámide Feria	500.00	500.00	500.00
Science Olympiad expenses	-	1,379.85	-
GASTOS TOTALES	<u>\$ 22,969.00</u>	<u>\$ 21,041.42</u>	<u>\$ 24,879.00</u>
La Diferencia	<u>\$ (509.00)</u>	<u>\$ 3,033.61</u>	<u>\$ (2,959.00)</u>
Balance inicial :	\$ 15,086.42		\$ 18,120.03
Balance final:		\$ 18,120.03	\$ 15,161.03

* One time contribution for 2018-2019 towards purchase of 6 shells to be approved by membership

** Aprobado por la membresía