

Liberty Elementary PTA Budget, 2018-19

Activity	Budgeted Amount			Actuals			Delta
	Expense	Income	Profit	Expense	Income	Profit	
After School Enrichment		\$ 2,500	\$ 2,500			\$ -	
Bingo (Jan)	\$ (500)	\$ 1,500	\$ 1,000			\$ -	
Box Tops	\$ (250)	\$ 400	\$ 150			\$ -	
Donations/Sponsorships						\$ -	
Fifth Grade Celebration (Jun)	\$ (3,000)		\$ (3,000)			\$ -	
Laps for Liberty (Sept)	\$ (6,000)	\$ 40,000	\$ 34,000			\$ -	
Matball (Apr)	\$ (2,700)	\$ 5,600	\$ 2,900			\$ -	
Membership	\$ (2,250)	\$ 6,000	\$ 3,750			\$ -	
Odyssey of the Mind	\$ (2,500)	\$ 2,500	\$ -			\$ -	
Retail Contributions	\$ -	\$ 2,600	\$ 2,600			\$ -	
School Dance (Nov)	\$ (1,500)	\$ 1,500	\$ -			\$ -	
School Supply Kits	\$ (1,200)	\$ 1,200	\$ -			\$ -	
Spirit Items/Spiritwear	\$ (1,800)	\$ 1,800	\$ -			\$ -	
Spirit Nights	\$ -	\$ 2,000	\$ 2,000			\$ -	
STEMmerday (Mar)	\$ (8,000)	\$ 1,200	\$ (6,800)			\$ -	
STEMmerday Food	\$ (2,000)						
STEMmerday Event	\$ (6,000)						
TopKick Parent Night Out							
PTA Admin/Office Expenses	\$ (1,500)		\$ (1,500)			\$ -	
Admin Professional's Day (Apr)	\$ (500)		\$ (500)			\$ -	
American Education Week (Nov)	\$ (1,000)		\$ (1,000)			\$ -	
Assemblies	\$ (3,000)		\$ (3,000)			\$ -	
Bank Charges	\$ (300)		\$ (300)			\$ -	
Children's Diversity Night (Oct)	\$ (350)		\$ (350)			\$ -	
Counseling	\$ (500)		\$ (500)			\$ -	
DARE	\$ (1,400)		\$ (1,400)			\$ -	
Eagle Eye Dad's	\$ (500)		\$ (500)			\$ -	
Family Literacy Nights (Dec)	\$ (1,000)		\$ (1,000)			\$ -	
Field Day	\$ (500)		\$ (500)			\$ -	
Garden Club	\$ (200)		\$ (200)			\$ -	
Insurance	\$ (398)		\$ (398)			\$ -	
Learning A-Z	\$ (500)		\$ (500)			\$ -	
Educational software	\$ (1,500)		\$ (1,500)			\$ -	
Mileage Club	\$ (250)		\$ (250)			\$ -	
Movie License	\$ (375)		\$ (375)			\$ -	
Muffins for Mom (May)	\$ (500)		\$ (500)			\$ -	
Music	\$ (300)		\$ (300)			\$ -	
Parent Coffees	\$ (400)		\$ (400)			\$ -	
PBIS	\$ (400)		\$ (400)			\$ -	
Professional Development	\$ (5,000)		\$ (5,000)			\$ -	
Professional Memberships	\$ (1,250)		\$ (1,250)			\$ -	
PTA Training/Conf	\$ (250)		\$ (250)			\$ -	
Reflections	\$ (200)		\$ (200)			\$ -	
School Requests	\$ (1,000)		\$ (1,000)			\$ -	
Technology Upgrades	\$ (8,000)		\$ (8,000)			\$ -	
Reading Libraries	\$ (1,500)						
Staff Appreciation	\$ (300)		\$ (300)			\$ -	
Student Assistance Team	\$ (300)		\$ (300)			\$ -	
Student Council Association	\$ (250)		\$ (250)			\$ -	
Tax Prep	\$ (675)		\$ (675)			\$ -	
Teacher Allotments (\$100)	\$ (6,500)		\$ (6,500)			\$ -	
Teacher Appreciation Week (May)	\$ (4,000)		\$ (4,000)			\$ -	
Teacher's Lounge	\$ (1,000)		\$ (1,000)			\$ -	
Teacher Welcome Lunch (Aug)	\$ (2,300)		\$ (2,300)			\$ -	
Teacher Gifts Back to School (Aug)						\$ -	
PTA Ribbons (Aug)						\$ -	
Tech Team	\$ (300)		\$ (300)			\$ -	
Volunteer Appreciation	\$ (750)		\$ (500)			\$ -	
Total	\$ (86,648)	\$ 68,800	\$ (8,098)	\$ -	\$ -	\$ -	
Plus Starting Cash 8/1/2018			\$ 20,269			\$ 20,269	
Projected Balance 7/31/2019			\$ 12,171			\$ 20,269	