

Montgomery Blair HS PTSA

BUDGET OVERVIEW: FY2018 - 2019 - FY19 P&L

July 2018 - June 2019

	TOTAL
Income	
1 Donations	
1a Donations (Unrestricted)	14,630.00
Total 1 Donations	14,630.00
2 Fundraisers	
2a Citrus Sales	8,500.00
2b Direct Appeal	25,000.00
Total 2 Fundraisers	33,500.00
3 Interest	100.00
6 Uncategorized Income	500.00
Total Income	\$48,730.00
GROSS PROFIT	\$48,730.00
Expenses	
10 MDPTA State and National Dues	4,250.00
11 MCCPTA Dues	1,000.00
12 NAACP Dues	50.00
13 Charitable Org. Renewal	50.00
14 Liability Insurance	225.00
15 Bank Charges	30.00
15a Credit Card Processing Fees	900.00
Total 15 Bank Charges	930.00
16 Operating Expenses	75.00
17 Supplies / Postage	200.00
18a Website Hosting	175.00
19 Membership Forms and Promos	750.00
19a Membership Database	421.00
20 Principal / President's Dinner	100.00
21 Fundraising/Event Expenses	
21a Citrus Sales	100.00
Total 21 Fundraising/Event Expenses	100.00
22 PTSA Meetings / Socials	500.00
23 Media Support	
23a Silver Chips (Hardcopy)	1,450.00
Total 23 Media Support	1,450.00
25 PTSA Affiliate Expenses	
25a Los Padres	1,000.00
25b NAACP Parent Council	400.00
25c African-Amer Student Support	1,000.00
Total 25 PTSA Affiliate Expenses	2,400.00
26 MiniGrants	10,000.00
27 International Night	500.00
28 Afterprom	18,527.00
29 ESOL	500.00

	TOTAL
30 Health Room Snacks	200.00
31 College/Career Support	
31a Career Center Support	500.00
31c B.L.I.S.S. Tutoring	400.00
31d Counselors PTSA Counseling Committee	700.00
Total 31 College/Career Support	1,600.00
34 Student Incentives	
34b Spring Student Appreciation Day	1,000.00
34i Graduation	2,000.00
Total 34 Student Incentives	3,000.00
35 Academic Incentives	
35a Phil Gainous Award	500.00
Total 35 Academic Incentives	500.00
36 Staff Appreciation	
36a Special Staff Events	1,700.00
36b Administrative Events and Meetings	1,000.00
Total 36 Staff Appreciation	2,700.00
41 Contingency Summer 2018	
41a 41a Summer PTSA Meeting	50.00
41c 41c Staff Appreciation Breakfast	250.00
41e 41e Afterprom Room Reservation Fee	973.00
41g 41g Health Room Snacks	200.00
Total 41 Contingency Summer 2018	1,473.00
Total Expenses	\$51,676.00
NET OPERATING INCOME	\$ -2,946.00
Other Income	
9 Transfer to Checking	2,946.00
Total Other Income	\$2,946.00
NET OTHER INCOME	\$2,946.00
NET INCOME	\$0.00