

<b>Hendricks Avenue PTA Budget for 2019-June 30, 2020</b>	<b>July 1,</b>		
Proposed HAE PTA Budget to be approved at the first General Meeting: August 30, 2019			
<b>Income</b>			
Opening Balance Carryover from prior year		\$ 25,665.30	
Carnival		\$ 2,250.00	
Fall Fundraiser		\$ 27,500.00	
PTA Memberships: Dues + Donations		\$ 7,250.00	
Other income		\$ 200.00	
Yearbook - Love Lines		\$ 600.00	
Box Tops		\$ 2,000.00	
<b>TOTAL INCOME</b>			<b>\$ 65,465.30</b>
<b>Expenses</b>			
<b><u>Operating, Leadership &amp; Administration</u></b>			
Bank Fees		\$ 37.00	
County Council Liaison Hospitality		\$ 125.00	
DCC & FL PTA Charitable Donations		\$ 200.00	
DCCPTA Local Unit Membership Dues		\$ 35.00	
FLPTA Membership Dues		\$ 1,900.00	
Office Supplies/Copying Expenses		\$ 100.00	
Other Expenses not Budgeted		\$ 1,500.00	
Presidents' & Principals' Luncheon		\$ 200.00	
President's Expenses		\$ 100.00	
Technology Expenses (doesn't include bills paid over the summer)		\$ 500.00	
Total Operating Expenses			\$ 4,697.00
<b><u>Committees</u></b>			
Book Fair		\$ 100.00	
Box Tops & Labels for Education (includes \$200 that can be spent by the committee in promotions + \$2000 for school project)		\$ 2,200.00	
Carnival		\$ 3,200.00	
Correspondence		\$ 275.00	
Cultural Arts & Family Fine Arts Night		\$ 3,000.00	
Ecology		\$ 2,500.00	
Donuts with Dad		\$ 1,000.00	
Fall Fundraiser: Payment to Charleston Wrap + Promotions		\$ 3,800.00	
Health & Wellness		\$ 525.00	

Historian	\$ 100.00	
Homeroom Representatives (includes \$1000 end of year 5th grade party)	\$ 6,600.00	
Hospitality (+ an additional \$1000 summer expense)	\$ 2,500.00	
Kindergarten Liaison (+\$50 summer expense)	\$ 200.00	
Membership promotion	\$ 250.00	
Programs-Family Fitness & Reading with the Stars	\$ 1,000.00	
Public Relations	\$ 300.00	
Reflections	\$ 150.00	
Special Events-Kindergarten Back to School (\$200 in summer budget), Cookie Party, Reading Celebrations	\$ 325.00	
Staff/Teacher Appreciation	\$ 3,500.00	
Yearbook	\$ 630.00	
Total Committee Expenses		\$ 32,155.00
<b><u>School Support &amp; Other</u></b>		
Student Assistance (field trip requests from teachers, Hendricks t-shirts, etc.)	\$ 2,500.00	
Community Outreach-Hapi donation	\$ 300.00	
Lifetime PTA memberships (\$75/each)	\$ 300.00	
Teacher end of year party	\$ 750.00	
School Project - Leader In Me	\$ 3,250.00	
PTA Family Night Dinner/Family Leadership Night	\$ 5,000.00	
School Counselor Projects	\$ 250.00	
Resources (includes \$650 each for Coach, Ms. Reid and Ms. Prisby, \$500 for Media/Computer)	\$ 2,450.00	
Security	\$ 1,000.00	
Total School Support & Other Expenses		\$ 15,800.00
Summer 2019 Expenses - Must be available to spend 7/1/19-9/30/19		
Class Postcard Mail Outs	\$ 350.00	
Fall Fundraiser Contingency	\$ 275.00	
Hospitality (Welcome Back Luncheon)	\$ 1,000.00	
Leadership Convention for 2 Executive Officers	\$ 1,000.00	
Liability Insurance	\$ 330.00	
Miscellaneous	\$ 250.00	

1st-Day Packet Materials	\$ 350.00	
Office Supplies	\$ 75.00	
President's Expenses	\$ 100.00	
Special Events - Kindergarten Welcome	\$ 200.00	
Student Assistance	\$ 200.00	
Summer Correspondence	\$ 50.00	
Technology Expenses (website, Quicken)	\$ 220.00	\$ 4,400.00
Summer 2020 Expenses - Must be available to spend 7/1/20-9/30/20		
<i>THIS MONEY MUST BE HELD FROM THE CURRENT YEAR TO BE ABLE TO PAY FOR NEXT YEAR EXPENSES BEFORE THE FUNDRAISER TAKES PLACE</i>		
Class Postcard Mail Outs	\$ 385.00	
Fall Fundraiser Contingency	\$ 275.00	
Hospitality (Welcome Back Luncheon)	\$ 1,100.00	
Leadership Convention for 2 Executive Officers	\$ 1,100.00	
Liability Insurance	\$ 330.00	
Miscellaneous	\$ 250.00	
1st-Day Packet Materials	\$ 350.00	
Office Supplies	\$ 75.00	
President's Expenses	\$ 100.00	
Special Events - Kindergarten Welcome	\$ 250.00	
Student Assistance	\$ 200.00	
Summer Correspondence	\$ 50.00	
Technology Expenses (website, Quicken)	\$ 220.00	
Total to be held from 2019-2020 budget to be spent next summer		\$ 4,685.00
<b>TOTAL EXPENSES</b>		<b>\$ 61,737.00</b>
Reserves (Income - Expenses) Need at Least \$2500 prefer \$5000		
<b>Emergency Funds to rollover to next fiscal year (2020-2021)</b>		<b>\$ 3,728.30</b>





