

## Proposed Budget 2018-2019

Hendricks Avenue PTA Budget for July 1,  
2018-June 30, 2019 Proposed  
To be voted on at the first General Meeting on  
August 31, 2018

### Income

Opening Balance Carryover from prior year \$ 20,712.29

Carnival \$ 2,200.00

Fall Fundraiser \$ 26,000.00

PTA Memberships: Dues + Donations \$ 7,250.00

Other income \$ 100.00

Yearbook \$ 4,200.00

Box Tops \$ 2,600.00

TOTAL INCOME \$ 63,062.29

### Expenses

Operating, Leadership & Administration

Bank Fees \$ 25.00

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 (This year it

Includes \$1500 to cover Water Fountain Install) \$ 2,500.00

Presidents' & Principals' Luncheon \$ 200.00

President's Expenses \$ 100.00

Tax Preparation Fee \$ 250.00

Technology Expenses (doesn't include bills paid  
over the summer) \$ 50.00

Total Operating Expenses \$ 5,485.00

### Committees

Book Fair \$ 75.00

Box Tops & Labels for Education (includes \$200  
that can be spent by the committee in  
promotions + \$2600 for school project) \$ 2,800.00

Carnival \$ 3,200.00

Correspondence \$ 275.00

Cultural Arts & Family Fine Arts Night \$ 2,800.00

Dads Club / Ecology \$ 200.00

Donuts with Dad \$ 1,000.00

Fall Fundraiser: Payment to Charleston Wrap +  
Promotions \$ 6,800.00

Health & Wellness \$ 500.00

Historian \$ 100.00

Homeroom Representatives (includes \$800 end  
of year 5th grade party) \$ 4,500.00

Hospitality (+ an additional \$940 summerexpense) \$ 2,500.00

Kindergarten Liaison (+\$50 summer expense) \$ 200.00

Membership promotion \$ 250.00

Meet the Masters \$ 100.00

Programs-Family Fitness & Reading with the \$ 1,500.00

Public Relations \$ 300.00

Reflections \$ 125.00

Special Events-Kindergarten Back to School  
(\$200 in summer budget), Cookie Party, Reading  
Celebrations \$ 325.00  
Staff/Teacher Appreciation \$ 3,500.00  
Yearbook (includes cost to purchase from  
vendor) \$ 3,000.00  
Total Committee Expenses \$ 34,050.00  
School Support & Other  
Student Assistance (field trip requests from  
teachers, Field Day) \$ 2,000.00  
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 \$ 2,500.00  
School Counselor Projects \$ 250.00  
Resources (includes \$500 each for Coach,  
Ms. Reid and Ms. Prisby) \$ 1,500.00  
Total School Support & Other Expenses \$ 7,600.00  
Summer 2018 Expenses - Must be available to  
spend 7/1/18-9/30/18

**THIS MONEY MUST BE HELD FROM THE CURRENT YEAR TO BE ABLE TO PAY FOR  
NEXT YEAR EXPENSES BEFORE THE  
FUNDRAISER TAKES PLACE**

Class Postcard Mail Outs \$ 350.00  
Fall Fundraiser Contingency \$ 200.00  
Hospitality (Welcome Back Luncheon) \$ 940.00  
Kindergarten Liaison \$ 40.00  
Hendricks Avenue PTA Budget for July 1,  
2018-June 30, 2019 Proposed  
To be voted on at the first General Meeting on  
August 31, 2018  
Liability Insurance \$ 330.00  
Miscellaneous \$ 500.00  
1st-Day Packet Materials \$ 300.00  
Office Supplies \$ 100.00  
President's Expenses \$ 100.00  
Special Events - Kindergarten Welcome \$ 200.00  
Student Assistance \$ 50.00  
Technology Expenses (website, PT Avenue) \$ 90.00  
Total to be held from 2017-2018 budget to be  
spent next summer \$ 3,200.00  
Summer 2019 Expenses - Must be available to  
spend 7/1/19-9/30/19

**THIS MONEY MUST BE HELD FROM THE  
CURRENT YEAR TO BE ABLE TO PAY FOR  
NEXT YEAR EXPENSES BEFORE THE  
FUNDRAISER TAKES PLACE**

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, PT Avenue) \$ 90.00  
Total to be held from 2018-2019 budget to be  
spent next summer \$ 4,270.00  
TOTAL EXPENSES \$ 54,605.00  
Reserves (Income - Expenses) Need at Least  
\$2500 prefer \$5000Emergency Funds to rollover to next fiscal  
year (2019-20) \$ 8,457.29