

Proposals to Amend 2018-19 Budget:

	Current Budget:	<i>Proposed Amendments:</i>	Proposed Budget:
Income			
Individual Business Contributions	\$500.00	\$885.95	\$1,385.95
EAV Strut Grant	\$0.00	\$1,000.00	\$1,000.00
Art postcards	\$1,000.00	<i>-\$1,000.00</i>	\$0.00
Class of 2019	\$631.00	<i>-\$631.00</i>	\$0.00
Class of 2020	\$236.00	<i>-\$236.00</i>	\$0.00
Fundraiser	\$6,500.00	\$620.78	\$7,120.78
Membership Dues	\$2,000.00	\$2,500.00	\$4,500.00
School Store	\$9,500.00	\$300.00	\$9,800.00
Total Income	\$20,367.00		\$23,806.73

	Current Budget:	<i>Proposed Amendments:</i>	Proposed Budget:
Expenses			
Fundraising expense	\$1,800.00	\$0.00	\$1,800.00
*Art Post Cards Expense	\$1,000.00	\$45.66	\$1,045.66
Liability Insurance	\$320.00	\$0.00	\$320.00
GA PTA	\$1,200.00	\$517.50	\$1,717.50
Accounting fees	\$350.00	\$0.00	\$350.00
Website fees	\$150.00	\$0.00	\$150.00
Bank fees	\$150.00	\$0.00	\$150.00
*Class of 2019 Events	\$631.00	\$305.94	\$936.94
*Class of 2020 Events	\$236.00	\$0.00	\$236.00
**Enrichment Grants	\$3,500.00	<i>-\$1,520.00</i>	\$1,980.00
Hospitality expense	\$1,200.00	\$0.00	\$1,200.00
Parent outreach	\$0.00	\$0.00	\$0.00
Printing & copying	\$0.00	\$0.00	\$0.00
***School store	\$6,000.00	\$3,500.00	\$9,500.00
Supplies	\$150.00	\$150.00	\$300.00
Teacher appreciation event	\$200.00	\$200.00	\$400.00
Bench refurbishment	\$250.00	\$0.00	\$250.00
Student ice cream socials	\$0.00	\$470.15	\$470.15
Locking cabinet for inventory	\$0.00	\$300.00	\$300.00
Mural at school	\$0.00	\$500.00	\$500.00
Sunshine closet	\$2,000.00	\$0.00	\$2,000.00
Total Expenses:	\$19,137.00		\$ 23,606.25

	Current Budget:	Proposed Budget:
Net Revenue for 2018-19:	\$1,230.00	\$200.48

Notes regarding proposed amendments:

* Class of 2019 Events, Class of 2020 Events and Art Post Cards total \$2,218.60. These are the distribution of funds previously contributed to the PTA by the class of 2019, the class of 2020 and an art department fundraiser. The contributions do not show in the 2018-19 budget because they were made prior to the beginning of this budget year. However, the funds rolled over from those prior budget years to be part of the PTA opening checking account balance.

** Item line decreased because teachers only submitted \$1,980 in grant applications.

*** School store expense is high for two reasons:

#1: Expense line include all purchases for 2018-19 plus purchases for use in 2019-20.

#2: Replacement of merchandise that disappeared from the shared closet used by the PTSA. The inventory loss is also the reason for the addition of a line item to purchase a locking cabinet.