

Washington-Liberty PTA Proposed Budget for Year Ending July 31, 2020

	Actual 2015-2016	Budget FYE 7/31/17	Actual 2016-2017	Budget FYE 7/31/18	Actual 2017-2018	Budget FYE 7/31/19	Actual 2018-2019	Proposed FYE 7/31/20
<b>PTA Treasury (General Fund)</b>								
<b>INCOME</b>								
Contributions	12,716.00	\$ 12,500.00	\$ 12,923.38	\$ 14,000.00	\$8,637	\$ 9,000.00	\$ 14,939.86	\$ 15,000.00
Membership	4,080.00	\$ 4,500.00	\$ 3,640.00	\$ 4,000.00	\$2,030	\$ 4,000.00	\$ 9,113.84	\$ 9,500.00
Grocery Card Programs	13,832.00	\$ 9,000.00	\$ 11,470.69	\$ 10,500.00	\$3,844	\$ 6,000.00	\$ 6,978.24	\$ 5,000.00
Plant Sale	2,897.00	\$ 2,000.00	\$ 1,851.44	\$ 2,500.00	\$1,712	\$2,000.00	\$2,882.37	\$ 2,800.00
Grant Refunds							\$2,195.21	
<b>TOTAL INCOME</b>	<b>\$ 33,525.00</b>	<b>\$ 28,000.00</b>	<b>\$ 29,885.51</b>	<b>\$ 31,000.00</b>	<b>\$16,223</b>	<b>\$ 21,000.00</b>	<b>\$ 36,109.52</b>	<b>\$ 32,300.00</b>
<b>EXPENSES</b>								
<b>Programs</b>								
<b>Grants</b>								
Department Grants	11,223.00	\$ 12,000.00	\$ 11,973.00	\$ 11,675.00	\$8,880	\$10,000	\$ 8,872.00	\$ 12,000.00
Clubs and Orgs Grants	5,262.00	\$ 6,000.00	\$ 5,998.00	\$ 6,000.00	\$2,850	\$5,000.00	\$ 2,500.00	\$ 5,000.00
Connect Mentors T-shirts/Buttons		\$ 295.00	\$ 295.00	\$ 295.00	\$357	\$ 295.00		\$ 200.00
<b>Student Recognition</b>								
Student of Semester	1,037.00	\$ 1,200.00	\$ 946.30	\$ 1,000.00	\$1,150	\$ 1,000.00	\$ 1,173.81	\$ 1,200.00
Reflections		\$ 100.00	\$ 54.50	\$ 75.00		\$ 75.00		\$ 75.00
Community Reads				\$ 2,000.00	\$200	\$ 2,000.00	\$ 1,000.00	\$ 1,500.00
Family Network Program		\$ 100.00	\$ 71.48	\$ 100.00		\$ 100.00		\$ -
<b>Freshman Orientation</b>								
Freshman Breakfast	428.00	\$ 650.00	\$ 509.72	\$ 500.00	\$395	\$ 500.00	\$ 458.26	\$ 650.00
Freshman T-shirts		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$2,000	\$ -		\$ 2,000.00
PTA Contribution to Senior Boat Party	500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$500	\$ 500.00	\$ 500.00	\$ 2,000.00
Principal's Fund		\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$2,000	\$ 2,500.00	\$ 1,000.00	\$ 2,500.00
Hispanic Parents Event		\$ 500.00	\$ 538.83	\$ 500.00	\$205	\$ 500.00	\$ 1,852.89	\$ 1,250.00
Formals for Five								\$ 200.00
<b>Staff Appreciation</b>								
Appreciation Breakfasts/Lunches	1,821.00	\$ 3,200.00	\$ 3,115.00	\$ 3,000.00	\$3,504	\$ 4,500.00	\$ 1,982.17	\$ 5,000.00
Custodians Holiday Gift	859.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$1,100	\$1,200	\$ 1,260.00	\$ 1,300.00
Volunteer Appreciation Event/PTA mtg food	100.00	\$ 800.00	\$ 579.37	\$ -		\$ -		\$ 200.00
PTA Listservs		\$ 250.00	\$ -	\$ 250.00		\$ 250.00		\$ -
Directory	250.00	\$ 275.00	\$ 212.00	\$ 275.00		\$ 275.00		\$ -
Science Fair		\$ 275.00	\$ 73.51	\$ 100.00	\$70	\$ 100.00		\$ 100.00
PTA President's Discretionary Fund	234.00	\$ 750.00	\$ 746.46	\$ 500.00		\$ 500.00		\$ 500.00
Grounds Committee	998.00	\$ 500.00	\$ 267.72	\$ 500.00	\$358	\$750		\$ 500.00
Tech Expo		\$ 500.00	\$ 500.00	\$ 500.00	\$0	\$0		
<b>Subtotal - Programs</b>	<b>\$ 22,712.00</b>	<b>\$ 33,395.00</b>	<b>\$ 31,880.89</b>	<b>\$ 32,770.00</b>	<b>\$23,569.00</b>	<b>\$ 30,045.00</b>	<b>\$ 20,599.13</b>	<b>\$ 36,175.00</b>
<b>Summer Expenses</b>								
Freshman breakfast								\$ 500.00
Teacher Back to school meal								\$ 1,000.00
Summer printing/postage								\$ 750.00
Mentor buttons								\$ 200.00
<b>Subtotal - Summer expenses</b>								<b>\$ 2,450.00</b>
<b>Scholarships/Donations</b>								
Arl Cty Scholarship Fund for Teachers	1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00	\$ -	\$ -
W-L Education Foundation	1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		\$ 1,500.00	\$ 500.00	\$ 1,500.00
Arlington County Library Study Night	125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$125	\$ 150.00	\$ 125.00	\$ 125.00
<b>Subtotal - Scholarships/Donations</b>	<b>\$ 2,125.00</b>	<b>\$ 3,625.00</b>	<b>\$ 3,625.00</b>	<b>\$ 3,625.00</b>	<b>\$ 125.00</b>	<b>\$ 3,650.00</b>	<b>\$ 625.00</b>	<b>\$ 1,625.00</b>
<b>Administration</b>								
VA & CCPTA Dues	1,820.00	\$ 1,900.00	\$ 1,432.00	\$ 1,750.00	\$728	\$ 1,750.00	\$ 1,336.00	\$ 1,750.00
PTA Printing, Postage, Back-to-School	448.00	\$ 750.00	\$ 532.02	\$ 600.00		\$ 600.00	\$ 675.00	\$ 750.00
Admin/Bank Charges	60.00	\$ 200.00	\$ -	\$ 100.00	\$74	\$ 200.00	\$ 321.17	\$ 400.00
Insurance	277.00	\$ 277.00	\$ 277.00	\$ 277.00	\$277	\$ 277.00	\$ 277.00	\$ 277.00
<b>Subtotal - Administration</b>	<b>\$ 2,605.00</b>	<b>\$ 3,127.00</b>	<b>\$ 2,241.02</b>	<b>\$ 2,727.00</b>	<b>\$1,079</b>	<b>\$ 2,827.00</b>	<b>\$ 2,609.17</b>	<b>\$ 3,177.00</b>
<b>TOTAL EXPENSE</b>	<b>\$ 27,442.00</b>	<b>\$ 40,147.00</b>	<b>\$ 37,746.91</b>	<b>\$ 39,122.00</b>	<b>\$24,773.00</b>	<b>\$ 36,522.00</b>	<b>\$ 23,833.30</b>	<b>\$ 43,427.00</b>
<b>NET SURPLUS or (DRAWDOWN)</b>	<b>\$ 6,083.00</b>	<b>\$ (12,147.00)</b>	<b>\$ (7,861.40)</b>	<b>\$ (8,122.00)</b>	<b>(\$8,550.00)</b>	<b>\$ (15,522.00)</b>	<b>\$ 12,276.22</b>	<b>\$ (11,127.00)</b>
<b>CASH ON HAND AT BEGINNING OF PERIOD</b>	<b>19,824.00</b>	<b>\$ 25,907.00</b>	<b>\$ 25,907.00</b>	<b>\$ 18,045.60</b>			<b>\$ 10,253.44</b>	<b>\$ 22,529.66</b>
<b>NET SURPLUS or (DRAWDOWN)</b>	<b>\$ 6,083.00</b>	<b>\$ (12,147.00)</b>	<b>\$ (7,861.40)</b>	<b>\$ (8,122.00)</b>			<b>\$ 12,276.22</b>	<b>\$ (11,127.00)</b>
<b>CASH ON HAND AT END OF PERIOD</b>	<b>\$ 25,907.00</b>	<b>\$ 13,760.00</b>	<b>\$ 18,045.60</b>	<b>\$ 9,923.60</b>			<b>\$ 22,529.66</b>	<b>\$ 11,402.66</b>

changed to buttons for 1920

to cover expenses incurred during the summer before the budget is approved

**Senior Boat Party Account**

Income: Ticket Sales/Fundraisers	18,655.00	\$ 20,000.00	\$ 23,929.00	\$ 20,000.00	\$7,447	\$ 20,000.00	\$ 26,057.39	\$ 30,000.00
Expenses	21,390.00	\$ 20,000.00	\$ 26,595.57	\$ 20,000.00	\$6,563	\$ 20,000.00	\$ 28,236.84	\$ 30,000.00
<b>CASH ON HAND AT BEGINNING OF PERIOD</b>	<b>7,658.00</b>	<b>\$ 4,923.73</b>	<b>\$ 4,923.73</b>	<b>\$ 2,257.16</b>				
<b>NET SURPLUS or (DRAWDOWN)</b>	<b>-2,735.00</b>	<b>\$ -</b>	<b>\$ (2,666.57)</b>	<b>\$ -</b>	<b>\$ 884.00</b>	<b>\$ -</b>		
<b>CASH ON HAND AT END OF PERIOD</b>	<b>\$ 4,923.00</b>	<b>\$ 4,923.73</b>	<b>\$ 2,257.16</b>	<b>\$ 2,257.16</b>	<b>\$ -</b>	<b>\$ -</b>		