

# Middle Creek High School PTSA FY 2019

## Budget Report

<b>MoneyMinder total bank balance at beginning of financial year (07/01/2019)</b>			<b>\$21,890.71</b>
<b>A) Membership</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Membership Dues	\$4,000.00	-	\$4,000.00
NC PTA Dues	-	-\$1,600.00	-\$1,600.00
<b>A) Membership Totals</b>	<b>\$4,000.00</b>	<b>-\$1,600.00</b>	<b>\$2,400.00</b>
<b>B) Fundraisers/Other Income</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Donations	\$1,500.00	-	\$1,500.00
Winter Craft Fair (Vendors)	\$2,500.00	-	\$2,500.00
Winter Craft Fair (Other)	\$1,000.00	-\$500.00	\$500.00
Harris Teeter Merchant Rewards	\$2,000.00	-	\$2,000.00
Other Merchant Rewards	\$500.00	-	\$500.00
<b>B) Fundraisers/Other Income Totals</b>	<b>\$7,500.00</b>	<b>-\$500.00</b>	<b>\$7,000.00</b>
<b>C) Academic Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
STEM Support Fund	-	-\$2,000.00	-\$2,000.00
Academic Booster Fund	-	-\$1,500.00	-\$1,500.00
PLT Grants	-	-\$3,000.00	-\$3,000.00
Reflections	-	-\$350.00	-\$350.00
Student Recognition	-	-\$2,000.00	-\$2,000.00
SAT Prep Class Scholarships	-	-\$600.00	-\$600.00
College Scholarships	-	-\$2,000.00	-\$2,000.00
African-American Lit Class Trip	-	-\$1,000.00	-\$1,000.00
Student Liasion Support	-	-\$1,500.00	-\$1,500.00
Mental Conditioning	-	-\$2,500.00	-\$2,500.00
<b>C) Academic Support Totals</b>	<b>-</b>	<b>-\$16,450.00</b>	<b>-\$16,450.00</b>
<b>D) Teacher Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Hospitality	-	-\$3,200.00	-\$3,200.00
Teacher of the Year	-	-\$200.00	-\$200.00
<b>D) Teacher Support Totals</b>	<b>-</b>	<b>-\$3,400.00</b>	<b>-\$3,400.00</b>
<b>E) Admin</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
MCHS Stampede Auction Basket	-	-\$150.00	-\$150.00
Cash box	-	-	-
Administrative Costs	-	-\$300.00	-\$300.00
Insurance	-	-\$330.00	-\$330.00
Principal's Fund	-	-\$300.00	-\$300.00
Promotional Items	-	-\$1,000.00	-\$1,000.00

E) Admin Totals	-	-\$2,080.00	-\$2,080.00
<b>F) Pass through items</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Digital media	-	-	-
LIV Village Nation	-	-	-
Engineering and Design Academy	-	-	-
Mr. Matteau - Open Mic Night	-	-	-
<b>F) Pass through items Totals</b>	-	-	-
<b>Grand Totals</b>			
	\$11,500.00	-\$24,030.00	-\$12,530.00
<b>Projected bank balance if on budget</b>			<b>\$9,360.71</b>