

**Herrick Middle School PTA
Budget Report 2019 Financial Year**

Carry Forward from Prior Year

23,389.88

| 100 Income | Budget Income | Budget Expense | Net |
|-------------------------------|----------------------|-----------------------|------------------|
| Annual Fund & PTA Memberships | 6,600.00 | 800.00 | 5,800.00 |
| Fundraising (Raise Craze) | 25,000.00 | 1,000.00 | 24,000.00 |
| Interest Income | 15.00 | - | 15.00 |
| Misc. Income | 35.00 | - | 35.00 |
| Quarterly Dinners | 1,200.00 | - | 1,200.00 |
| Track Concessions | 700.00 | - | 700.00 |
| Total | 33,550.00 | 1,800.00 | 31,750.00 |

| 200 Committee Expenses | Budget Income | Budget Expense | Net |
|-------------------------------|----------------------|-----------------------|------------------|
| Teacher Lunch-start of year | - | 700.00 | -700.00 |
| Teacher Lunch-end of year | - | 700.00 | -700.00 |
| Monthly Treats from PTA | - | 150.00 | -150.00 |
| DirectorySpot | - | 550.00 | -550.00 |
| Family Support | - | 50.00 | -50.00 |
| Grandparent's Day | - | 850.00 | -850.00 |
| Landscaping | - | 500.00 | -500.00 |
| PT Conf Snacks (Fall) | - | 300.00 | -300.00 |
| PT Conf Snacks (Spring) | - | 300.00 | -300.00 |
| Parent Education | - | 1,000.00 | -1,000.00 |
| Retirements/Celebrations | - | 200.00 | -200.00 |
| Teacher Apprec Week | - | 900.00 | -900.00 |
| Total | - | 6,200.00 | -6,200.00 |

| 300 PTA Expenses | Budget Income | Budget Expense | Net |
|-------------------------------|----------------------|-----------------------|------------------|
| PTA Council Dues | - | 75.00 | -75.00 |
| PTA Incorporation Fee | - | 80.00 | -80.00 |
| PTA Insurance/Gen Liability | - | 160.00 | -160.00 |
| Banking Fees | - | 1,000.00 | -1,000.00 |
| President's Expenses | - | 100.00 | -100.00 |
| Secretary's Expenses | - | 100.00 | -100.00 |
| Wish List - Teacher | - | 2,000.00 | -2,000.00 |
| Treasurer's Expenses | - | 210.00 | -210.00 |
| Website Mgmt Fee (Mag Impact) | - | 450.00 | -450.00 |
| Total | - | 4,175.00 | -4,175.00 |

| 400 School Expenses | Budget Income | Budget Expense | Net |
|------------------------------|----------------------|-----------------------|------------|
| 7th Grade Events | - | 4,800.00 | -4,800.00 |
| 8th Grade Celebration | - | 4,800.00 | -4,800.00 |
| 8th Grade Promotion Ceremony | - | 100.00 | -100.00 |

| | | | |
|---------------------------------|-----------------|------------------|-------------------|
| Athletics - Bball, Boys 7th | - | 100.00 | -100.00 |
| Athletics - Bball, Boys 8th | - | 100.00 | -100.00 |
| Athletics - Bball, Girls 7th | - | 100.00 | -100.00 |
| Athletics - Bball, Girls 8th | - | 100.00 | -100.00 |
| Athletics - Cheer, 7th | - | 100.00 | -100.00 |
| Athletics - Cheer, 8th | - | 100.00 | -100.00 |
| Athletics - Track, Boys 7th | - | 100.00 | -100.00 |
| Athletics - Track, Boys 8th | - | 100.00 | -100.00 |
| Athletics - Track, Girls 7th | - | 100.00 | -100.00 |
| Athletics - Track, Girls 8th | - | 100.00 | -100.00 |
| Athletics - Vball, Boys 7th | - | 100.00 | -100.00 |
| Athletics - Vball, Boys 8th | - | 100.00 | -100.00 |
| Athletics - Vball, Girls 7th | - | 100.00 | -100.00 |
| Athletics - Vball, Girls 8th | - | 100.00 | -100.00 |
| Athletics - Xcntry, Boys 7th | - | 100.00 | -100.00 |
| Athletics - Xcntry, Boys 8th | - | 100.00 | -100.00 |
| Athletics - Xcntry, Girls 7th | - | 100.00 | -100.00 |
| Athletics - Xcntry, Girls 8th | - | 100.00 | -100.00 |
| Author Fest - Odd Budget Years | - | 2,000.00 | -2,000.00 |
| Bloom's Angels Donation | - | 1,000.00 | -1,000.00 |
| Clubs - Art Club | - | 100.00 | -100.00 |
| Clubs - Book Club | - | 300.00 | -300.00 |
| Clubs - Center Stage/Drama Club | - | 600.00 | -600.00 |
| Clubs - Chess Club | - | 100.00 | -100.00 |
| Clubs - Debate Club | - | 100.00 | -100.00 |
| Clubs - FACS Club | - | 500.00 | -500.00 |
| Clubs - Green Team | - | 100.00 | -100.00 |
| Clubs - Guitar Club | - | 100.00 | -100.00 |
| Clubs - SPARTANS | - | 500.00 | -500.00 |
| Clubs - Hula Hoop Club | - | 100.00 | -100.00 |
| Clubs - Media Club | - | 100.00 | -100.00 |
| Clubs - Robotics Club | - | 100.00 | -100.00 |
| Clubs - Student Council | - | 200.00 | -200.00 |
| Clubs - Unplugged Club | - | 100.00 | -100.00 |
| Clubs - Vision Club | - | 100.00 | -100.00 |
| Dance/Etiquette Class-8th grade | 7,000.00 | 7,000.00 | - |
| Herrick Pride | - | 2,500.00 | -2,500.00 |
| LRC | - | 500.00 | -500.00 |
| Music | - | 500.00 | -500.00 |
| Music - Solo Day | - | 100.00 | -100.00 |
| Sneak Preview | - | 500.00 | -500.00 |
| Teens Taking Charge 7th & 8th | - | 4,300.00 | -4,300.00 |
| Variety Show | - | 700.00 | -700.00 |
| Total | 7,000.00 | 33,700.00 | -26,700.00 |

| BUDGET TOTALS | Budget Income | Budget Expense | Net |
|----------------------|----------------------|-----------------------|------------|
|----------------------|----------------------|-----------------------|------------|

40,550.00

45,875.00

-5,325.00

Budgeted Decrease in Funds**-5,325.00**

Budgeted Funds Available for Carry Forward to Next Year**18,064.88**