

Nautilus Middle School PTSA

BUDGET OVERVIEW: NMS 2018-19 - FY19 P&L

July 2018 - June 2019

	TOTAL
Revenue	
Amazon Smile	200.00
Enrichment Programs	30,000.00
Fundraising	
8th Grade Awards Ceremony	2,000.00
Book Fair	4,250.00
Box Tops	100.00
Color Run	5,000.00
Fall Fundraiser	12,000.00
Give Miami Day	15,000.00
Halloween Party	1,000.00
No Uniform Sale	2,000.00
Pizza Sales	1,000.00
Run Club	400.00
Spring Fundraiser	12,000.00
Tropical 5K	1,000.00
Total Fundraising	55,750.00
Grants-Outside	500.00
Membership	2,000.00
Donations	500.00
Total Membership	2,500.00
Store Revenue	
Candy/Snacks-Rev	2,000.00
Store Supplies-Rev	4,000.00
Toys-Rev	1,000.00
Uniform Sale	70,000.00
Total Store Revenue	77,000.00
United Way	200.00
Total Revenue	\$166,150.00
GROSS PROFIT	\$166,150.00
Expenditures	
Bank Charges	200.00
Dues & Subscriptions	500.00
e-mail marketing	300.00
Enrichment Expenses	
Enrichment Refunds	2,000.00
Enrichment salaries	17,000.00
Enrichment Supplies	150.00
Total Enrichment Expenses	19,150.00
Fundraising Expenses	
8th Grade Awards Ceremony	5,000.00
Book Fair Cost	3,500.00
Color Run	1,500.00

	TOTAL
Fall Fundraiser	1,250.00
Halloween Party	500.00
No Uniform Sale	50.00
Pizza	250.00
Run Club	1,000.00
Spring Fundraiser	1,500.00
Tropical 5K	1,000.00
Total Fundraising Expenses	15,550.00
Grants	
Advocacy	1,500.00
Clinic	350.00
Clubs	2,500.00
Dance Grant	1,000.00
French	500.00
Hospitality	10,000.00
IB	1,000.00
Jennifer Beth Turken	250.00
Kids In Need	1,500.00
Kindness Club	500.00
Language Arts	2,000.00
Music	3,000.00
PE	1,000.00
Reflections	500.00
School Support/Maintenance	1,500.00
Science	2,500.00
Shark Tank	1,500.00
Social Studies	1,000.00
Special Ed	500.00
Sports Teams	7,500.00
Student Council	500.00
Teacher Development/Resources	10,000.00
Technology	30,000.00
Total Grants	80,600.00
Insurance	150.00
Memberships	1,600.00
Other General and Admin Expenses	1,000.00
President's Fund	3,000.00
Principal's Fund	5,000.00
PTA Awards	2,250.00
School Improvements	12,000.00
Store	
Candy/Snacks	500.00
Cash for Store	300.00
School Supplies	1,500.00
Store Overhead	3,000.00
Toys	1,000.00
Uniform Orders	45,000.00
Total Store	51,300.00
Taxes & Licenses	1,300.00

	TOTAL
Total Expenditures	\$193,900.00
NET OPERATING REVENUE	\$ -27,750.00
Other Revenue	
Starting Funds	137,741.77
Total Other Revenue	\$137,741.77
Other Expenditures	
Capital Campaign	80,000.00
Reserve Balance	20,000.00
Stem Lab Project	10,000.00
Total Other Expenditures	\$110,000.00
NET OTHER REVENUE	\$27,741.77
NET REVENUE	\$ -8.23