

**SOUTHWOOD MIDDLE SCHOOL PTSA**

**Budget 2018/2019**

**PROJECTED  
BUDGET 2018-  
2019**

**Beginning Reconciled Bank Balance July 1, 2018**                     \$     5,941.80

**PROJECTED INCOME**

101 Membership (Goal 800 members)	\$     4,000.00
102 School Store	\$  22,000.00
103 Jeans Days	\$    1,750.00
104 Fall Book Fair	\$    5,100.00
105 Spring Book Fair	\$    5,000.00
106 Holiday Bazaar	\$       500.00
107 Box Tops	\$       200.00
108 Catalog Fundraiser	\$    1,000.00
109 Spring Pictures	\$    3,000.00
110 Restaurant Night	\$       300.00
111 Donations	\$    3,000.00
112 Pizza Sales/Concessions	\$    4,000.00
113 Turkey Bowl	\$       800.00
114 Dominoes Cards	\$       950.00
115 8th Grade Activites	\$  11,000.00
116 Silent Auction	\$    5,000.00
117 School Dances	\$    1,600.00
118 Sports Awards Ceremony	\$    1,000.00

**Projected Income**   \$    **70,200.00**

**PROJECTED EXPENSES**

**Direct Expenses**

201 Membership Incentives	\$    1,100.00
202 School Store	\$  14,000.00
203 Jeans Days	\$       100.00
204 Fall Book Fair	\$    3,850.00
205 Spring Book Fair	\$    4,500.00
206 Holiday Bazaar	\$       250.00
207 Box Tops	\$        25.00
208 Catalog Fundraiser	\$       600.00
212 Pizza Sales/Concessions	\$    2,700.00
213 Turkey Bowl	\$       200.00
214 Domino's	\$       480.00
115 8th Grade Activites	\$  11,000.00
216 Silent Auction	\$    1,000.00
217 School Dances	\$       500.00
218 Sports Awards Ceremony	\$    1,000.00

**Administration**

**SOUTHWOOD MIDDLE SCHOOL PTSA****Budget 2018/2019****PROJECTED  
BUDGET 2018-  
2019**

Advertising & Email (Constant Contact,	
301 Facebook)	\$ 1,600.00
302 Bank Charges	\$ 200.00
304 County Council Dues	\$ 150.00
305 Insurance	\$ 250.00
306 Technology (Website costs, etc)	\$ 500.00
307 Accounting Fees	\$ 500.00
309 Supplies (Paper,etc)	\$ 1,200.00
310 Hospitality	\$ 2,000.00
<b>Events and Programs</b>	
401 Career Day	\$ 200.00
402 Community Outreach	\$ 100.00
403 PTA County Awards Event	\$ 400.00
405 Teacher Mini-Grants	\$ 2,000.00
406 Parent Nights/Meetings/Programs	\$ 1,000.00
407 Principals Incentives (Honor Roll, etc)	\$ 1,300.00
408 Red Ribbon Week	\$ 55.00
409 Student Assistance	\$ 700.00
410 Staff/Holiday Appreciation	\$ 1,400.00
411 Volunteer luncheon	\$ 600.00
412 Back to School Staff Luncheon	\$ 800.00
413 Safety Workshops	\$ 300.00
414 Student Incentives	\$ 350.00
415 Teacher Appreciation Week	\$ 1,500.00
416 Coconut Grove Art Festival	\$ 2,000.00
<b>Student Awards</b>	
501 Annual Honor Roll Awards	\$ 1,000.00
<b>Direct School Support</b>	
601 Sports Program Support	\$ 500.00
602 School Grounds/Beautification	\$ 3,000.00
<b>2019 Summer Interim Funds</b>	
701 PTA Conference Continuing Education Welcome Back to School/Membership	\$ 2,000.00
702 Incentives	\$ 1,000.00
703 School Store Inventory	\$ 5,000.00
<b>Projected Expenses</b>	<b>\$ 72,910.00</b>
<b>Available Funds</b>	<b>\$ 3,231.80</b>