

Margaret B Pollard MS PTSA FY 2019

Budget Report

MoneyMinder total bank balance at beginning of financial year (07/01/2019)			\$22,005.99
Administration Costs	Budgeted Income	Budgeted Expenses	Budget Net
Accounting Software	-	-\$159.00	-\$159.00
General Membership Meetings	-	-\$100.00	-\$100.00
Liability Insurance	-	-\$355.00	-\$355.00
Operating Costs	-	-\$250.00	-\$250.00
Administration Costs Totals	-	-\$864.00	-\$864.00
Cash Box	Budgeted Income	Budgeted Expenses	Budget Net
Cash Box Start Up	-	-	-
Cash Box Return	-	-	-
Cash Box Totals	-	-	-
Donations	Budgeted Income	Budgeted Expenses	Budget Net
Donations	-	-	-
Donations Totals	-	-	-
Field Trip Scholarships	Budgeted Income	Budgeted Expenses	Budget Net
Field Trip Scholarships	-	-\$3,000.00	-\$3,000.00
Field Trip Scholarships Totals	-	-\$3,000.00	-\$3,000.00
Fundraisers	Budgeted Income	Budgeted Expenses	Budget Net
Amazon Smiles	\$200.00	-	\$200.00
Book Fair	-	-	-
Box Tops	\$450.00	-	\$450.00
Business Ads	-	-	-
Candy-grams	-	-	-
Lowes Back 2 Schools	\$150.00	-	\$150.00
No Fuss Fundraiser	\$8,500.00	-	\$8,500.00
Restaurant Nights	\$1,100.00	-	\$1,100.00
Spirit Wear	\$2,000.00	-	\$2,000.00
Thrift Shop	\$25,566.49	-	\$25,566.49
Fundraisers Totals	\$37,966.49	-	\$37,966.49
Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership	\$400.00	-	\$400.00
Membership Totals	\$400.00	-	\$400.00
Planners	Budgeted Income	Budgeted Expenses	Budget Net
Planners	-	-\$1,775.84	-\$1,775.84
Planners Totals	-	-\$1,775.84	-\$1,775.84

Special Budget Requests	Budgeted Income	Budgeted Expenses	Budget Net
6th Grade Team: Social Studies/Spelling & Geography Bee, Craft Projects	-	-\$1,000.00	-\$1,000.00
6th Grade - The Numbers Drummer	-	-\$900.00	-\$900.00
Band	-	-\$2,700.00	-\$2,700.00
Battle of the Books	-	-\$400.00	-\$400.00
ESL Nights	-	-\$600.00	-\$600.00
Media Center	-	-\$1,900.00	-\$1,900.00
Music-Instrument Replacement	-	-\$200.00	-\$200.00
Newspaper-Pollard Post	-	-\$1,400.00	-\$1,400.00
Spring Musical	-	-\$800.00	-\$800.00
Business Club	-	-\$500.00	-\$500.00
Health Class Seating-Flip the Classroom	-	-\$493.00	-\$493.00
Books - Newcomer Students	-	-\$250.00	-\$250.00
National PE Institute	-	-\$600.00	-\$600.00
Global Extravaganza	-	-\$2,000.00	-\$2,000.00
Special Budget Requests Totals	-	-\$13,743.00	-\$13,743.00
Staff Appreciation	Budgeted Income	Budgeted Expenses	Budget Net
Staff Appreciation	-	-\$4,000.00	-\$4,000.00
Teacher Gift Card Coordination	-	-	-
Staff Appreciation Totals	-	-\$4,000.00	-\$4,000.00
Staff Development	Budgeted Income	Budgeted Expenses	Budget Net
Staff Development	-	-\$1,000.00	-\$1,000.00
Staff Development Totals	-	-\$1,000.00	-\$1,000.00
Teacher Grants	Budgeted Income	Budgeted Expenses	Budget Net
Abu-Sharr, Kalila	-	-\$250.00	-\$250.00
Babyak, Joseph	-	-\$250.00	-\$250.00
Barnett-Lawrence, Jane	-	-\$250.00	-\$250.00
Bell, Bobbi	-	-\$250.00	-\$250.00
Brittner, Nicole	-	-\$250.00	-\$250.00
Bryant, Christine	-	-\$250.00	-\$250.00
Charles, Michael	-	-\$250.00	-\$250.00
Clamann, Karin	-	-\$250.00	-\$250.00
Clemens, Rebecca	-	-\$250.00	-\$250.00
Craig, Nicole	-	-\$250.00	-\$250.00
delValle, Sherry	-	-\$250.00	-\$250.00
Draper, Rebecca	-	-\$250.00	-\$250.00
Erman, Rocquel	-	-\$250.00	-\$250.00
Glass-Steel, Christine	-	-\$250.00	-\$250.00
Goldman, Marty	-	-\$250.00	-\$250.00

Good, Melissa	-	-\$250.00	-\$250.00
Hall, James	-	-\$250.00	-\$250.00
Hodgkin, Melissa	-	-\$250.00	-\$250.00
Howard, GeorQuesha	-	-\$250.00	-\$250.00
Keesor, Kami	-	-\$250.00	-\$250.00
Kelly, Briana	-	-\$125.00	-\$125.00
Kivette, Aaron	-	-\$250.00	-\$250.00
LaRocco Massi, Noble	-	-\$250.00	-\$250.00
Liesener, Mindy	-	-\$250.00	-\$250.00
Lowing, Lisa	-	-\$125.00	-\$125.00
Metcalf, Olivia	-	-\$250.00	-\$250.00
Moore, Leah	-	-\$250.00	-\$250.00
Moreno, Richard	-	-\$250.00	-\$250.00
Mudd, Jennifer	-	-\$250.00	-\$250.00
Paige, Joseph	-	-\$125.00	-\$125.00
Parker, Lawrence	-	-\$125.00	-\$125.00
Pileggi, Jack	-	-\$250.00	-\$250.00
Quinn, Malinda	-	-\$250.00	-\$250.00
Rigsbee, Jessica	-	-\$250.00	-\$250.00
Ringler, Jessica	-	-\$250.00	-\$250.00
Robinson (Mitchell), Emily	-	-\$250.00	-\$250.00
Salmazan, Francis	-	-\$250.00	-\$250.00
Scholle, Pete	-	-\$125.00	-\$125.00
Schrader, Cheryl	-	-\$250.00	-\$250.00
Sipe, Jennifer	-	-\$250.00	-\$250.00
Smith, Caleb	-	-\$250.00	-\$250.00
Smith, Darlene	-	-\$250.00	-\$250.00
Sousa, Olivia	-	-\$250.00	-\$250.00
Stoneman, Jennifer	-	-\$250.00	-\$250.00
Streets, Dawn	-	-\$250.00	-\$250.00
Taylor, Miriam	-	-\$125.00	-\$125.00
Tomlin, Bryan	-	-\$250.00	-\$250.00
Vargas, Roger	-	-\$250.00	-\$250.00
Vegas, Tabitha	-	-\$250.00	-\$250.00
Volcan, Carlos	-	-\$250.00	-\$250.00
West, Hubert	-	-\$125.00	-\$125.00
Teacher Grants Totals	-	-\$11,875.00	-\$11,875.00

Technology Fund	Budgeted Income	Budgeted Expenses	Budget Net
Technology Fund	-	-\$1,000.00	-\$1,000.00

Technology Fund Totals	-	-\$1,000.00	-\$1,000.00
Thrift Shop Incentives	Budgeted Income	Budgeted Expenses	Budget Net
Thrift Shop Incentives	-	-\$4,000.00	-\$4,000.00
Thrift Shop Incentives Totals	-	-\$4,000.00	-\$4,000.00
Grand Totals			
	\$38,366.49	-\$41,257.84	-\$2,891.35
Projected bank balance if on budget			\$19,114.64