

Plantation Park Elementary PTA Interim Budget: 2019-2020 Though 5/10/20												Though 5/10/20		Though 5/10/20					
											Pending	19-20	19-20	19-20	18-19	18-19	18-19		
											Items	Actuals	Budget	Net	Actuals	Budget	Net		
	Jul'19	Aug'19	Sep'19	Oct'19	Nov'19	Dec'19	Jan'20	Feb'20	Mar'20	Apr'20									
INCOME																			
FUNDRAISERS																			
PPE Walkathon		500.00			400.00	1,350.00	13,065.00	741.00			2,661.69	18,717.69	13,800	15,047.17	17,493.95	10,000	16,704.89		
Book Fair				6,133.43					5,269.59			11,403.02	10,000	5,534.20	12,249.52	10,000	3,843.92		
Fall Fundraiser: Cherrydale	250.00		5,728.50	2,860.88								8,839.38	10,000	5,599.38	6,160.00	6,000	2,942.80		
- Got Sneakers	37.60			24.00			49.75					111.35		84.85					
- Amazon Smile					15.39			42.08				57.47		57.47					
- Box Tops, Shoparoo, Etc.							344.80					344.80		344.80					
Miscellaneous Fundraisers	37.60	-	-	24.00	15.39	-	394.55	42.08	-	-	-	513.62	1,500	487.12	942.70	1,000	938.71		
Yearbook								1,158.73	2,212.00	196.00	28.00	3,594.73	6,000	(415.10)	8,352.04	6,000	2,952.04		
Holiday Shop					100.00	7,777.86						7,877.86	6,500	1,309.06	8,258.58	6,500	1,962.91		
- Fifth Grade Shirts			182.00	641.89								823.89		(58.61)					
- Meet & Greet												-		-					
- T-Shirts, Spirit Gear	979.00	3,484.00	1,121.00	60.00					15.00			5,659.00		(681.98)					
Owl Shop	979.00	3,484.00	1,303.00	701.89	-	-	-	-	15.00	-	-	6,482.89	5,000	(740.59)	5,712.67	5,000	1,640.27		
- Smencils									574.15			574.15		574.15					
- Mothers Day Roses												-		(547.84)					
Valentines	-	-	-	-	-	-	-	574.15	-	-	-	574.15	400	26.31	595.50	400	(4.50)		
Donations		10.00	254.00	267.00								531.00	1,500	531.00	2,014.55	2,000	2,014.55		
Spring Pictures									390.98			390.98	1,000	390.98	765.00	1,000	765.00		
												-		-					
FAMILY EVENTS																			
Bingo Night				1,400.72								1,400.72	500	951.33	1,213.00	500	420.83		
Family Fun Day/Night									1,158.00			1,158.00	500	(1,651.52)	1,128.60	1,000	(1,588.47)		
												-		-					
MEMBERSHIPS																			
PTA Membership Dues	81.00	443.00	397.00	39.00								960.00	1,000		822.00	1,000			
Prior Year Expenses													10,000			15,000			
														Other Rev/Exp:			Other Rev/Exp:		
														(16,525.78)			(25,472.10)		
TOTAL INCOME	1,347.60	\$ 4,437.00	\$ 7,682.50	\$ 11,426.92	\$ 515.39	\$9,127.86	\$13,459.55	\$2,515.96	\$9,045.57	\$ 196.00	\$2,689.69	\$ 62,444.04	\$ 67,700	\$ 10,543.56	\$ 65,708.11	\$ 65,400	\$ 7,120.85		
EXPENSES																			
FUNDRAISERS																			
Walkathon	20.00				48.04	39.75	3,351.59	126.90			84.24	3,670.52	4,000		789.06	1,000			
Book Fair								5,831.17	37.65			5,868.82	8,000		8,405.60	8,000			
Fall Fundraisers: Cherrydale				3,240.00								3,240.00	500		3,217.20	3,000			
- Got Sneakers											26.50	26.50							
- Amazon Smile												-							
- Box Tops, Shoparoo, Etc.												-							
Miscellaneous Fundraisers	-	-	-	-	-	-	-	-	-	-	26.50	26.50	200		3.99	200			
Yearbook								33.21	82.74	7.77	3,886.11	4,009.83	6,000		5,400.00	6,000			
Holiday Shop				300.00			6,268.80					6,568.80	5,500		6,295.67	5,500			
- Fifth Grade Shirts				567.00							315.50	882.50							
- Meet & Greet												-							
- T-Shirt, Spirit Gear	42.74	4,992.91	1,304.71						0.62			6,340.98							
Owl Shop	42.74	4,992.91	1,304.71	567.00	-	-	-	-	0.62	-	315.50	7,223.48	4,500		4,072.40	4,500			
- Smencils												-							
- Mothers Day Roses									547.84			547.84							
Valentines	-	-	-	-	-	-	-	547.84	-	-	-	547.84	300		600.00	300			
Donations												-			-	-			
Spring Pictures												-	-		-	-			
												-							
FAMILY EVENTS																			
Bingo Night				449.39								449.39	1,000		792.17	1,000			
Family Fun Day/Night									2,809.52			2,809.52	2,500		2,717.07	2,500			

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Interim Budget: 2019-2020												Pending		19-20		19-20		18-19		
Though 5/10/20												Items		Actuals		Budget		Net		
	Jul'19	Aug'19	Sep'19	Oct'19	Nov'19	Dec'19	Jan'20	Feb'20	Mar'20	Apr'20										
HOSPITALITY																				
- Volunteer Orientation Breakfast			63.72									63.72								
- Volunteer of the Month/Yr				21.36	25.58							46.94								
- Career Day					15.32							15.32								
- Other Family Events												-								
Family Events	-	-	63.72	21.36	40.90	-	-	-	-	-	-	125.98	500				267.13	650		
Coffee Talk			33.88	46.68	21.92							102.48	100				15.98	100		
STUDENT ENRICHMENT																				
- Fifth Grade Goodie bags, Etc												-	125				112.26	125		
- Fifth Grade Graduation								65.45				65.45								
Fifth Grade Events	-	-	-	-	-	-	-	65.45	-	-	-	65.45	2,000				1,885.43	2,000		
- Houghton-SRC Reading Counts			2,000.00									2,000.00								
- Scholastics-Magazines for Classes (K,1,4,5)						2,765.43						2,765.43								
- Time for Kids(G2)												-								
Reading Activities (Subscriptions)	-	-	2,000.00	-	-	2,765.43	-	-	-	-	-	4,765.43	5,500				5,469.48	5,500		
Agendas			1,604.21									1,604.21	1,825				1,810.93	1,825		
Take Home Folders												-	1,500				1,395.00	1,500		
Student Activities					41.60	285.80						327.40	400				111.19	400		
Awards							330.30					330.30	1,000				823.87	1,000		
Art Program			259.30			172.32						431.62	500				497.84	500		
Guidance												-	500				484.73	500		
Media Center												-	1,200				1,152.06	1,200		
Music												-	1,000				951.64	1,000		
PE												-	500				335.74	500		
Safety Patrol				107.60							139.50	247.10	100				-	100		
Student Clubs						246.91		70.06				316.97	650				256.08	650		
TEACHER/STAFF ENRICHMENT																				
Back to School Events/Gifts	138.60	226.93	35.24									400.77	600				21.75	275		
Academic Programs			1,649.94	1,200.00		943.35	297.82					4,091.11	5,700				4,486.67	5,700		
Holiday Staff Luncheon						390.00	259.92					649.92	650				526.89	650		
Staff Appreciation Week										68.40		68.40	250				-	250		
Staff Appreciation					175.14	550.00	(225.00)	(150.00)	87.57			437.71	1,500				1,265.24	1,500		
Calendars			948.07									948.07	900				872.69	900		
SPECIAL PROJECTS																				
Beautification				859.00								251.95	1,110.95	1,500			979.32	1,500		
Miscellaneous School Expenses												-	3,500				1,988.02	3,500		
Technology												-	150				-	150		
Social Policy												-	200				-	200		
PTA OPERATIONS																				
Office Supplies			175.08	73.83								248.91	480				11.00	300		
Insurance		330.00										330.00	350				330.00	350		
Miscellaneous		252.17	28.73	2.10		12.00						295.00	800				118.16	350		
Professional Dues & Memberships												-	300				-	100		
PTA Broward County Council Dues								125.00				125.00	150				125.00	125		
FL PTA Membership Dues				463.00								463.00	770							
PTA Conventions/Meeting												-								
TOTAL EXPENSES	\$ 201.34	\$ 5,802.01	\$ 8,102.88	\$ 7,329.96	\$ 327.60	\$ 5,405.56	\$ 10,283.43	\$ 6,649.63	\$ 3,018.10	\$ 76.17	\$ 4,703.80	\$ 51,900.48	\$ 67,700				\$ 58,587.26	\$ 65,400		
Prior Year Expenses Paid in 2018-19																	\$ 8,411.20			
Members																	162.0	220 Members		
STATE & NATIONAL DUES (\$3.50)																	\$ 567.00	770		