

South County PTSO Budget

2017-2018

1 ANGP - Raising Money (Tickets, Fundraising)	\$ 39,130
2 ANGP - Event Expenses	\$ (39,130)
3 Membership	
Donations Incl w/Membership	\$ 500
Membership Fees	\$ 8,500
Total	\$ 9,000
4 Contributions / Fundraising	
Amazon Affiliate	\$ 1,000
Golf Tournament	\$ 6,105
Interest income	\$ 101
Restaurant Night	\$ 500
Walk of Fame	\$ 900
Total	\$ 8,606
5 Holiday Extravaganza/Craft Fair	
Booth Fees, Admission, Other Revenue	\$ 18,950
Miscellaneous Expenses	\$ (4,000)
Transfer to ANGP	\$ (11,000)
Total	\$ 3,950
6 Grants & Scholarships	
Laptop Scholarship	\$ (900)
Scholarships	\$ (2,000)
Student Assistance	\$ (1,500)
Total	\$ (4,400)
7 Program Services	
Baccalaureate	\$ (1,500)
Exceptional Education	\$ (50)
Gardening/Beautification	\$ (100)
Health & Safety	\$ (2,500)
Hospitality	\$ (300)
Military Connections	\$ (500)
Minority Achievement	\$ (500)
Mosaic	\$ (600)
Sunshine	\$ (300)
Technology for Classrooms	\$ (10,000)
Total	\$ (16,350)

8 Academic Enrichment	
Academic Letter Committee	\$ (3,200)
Classroom Support	\$ (2,000)
Club Grants	\$ (2,500)
Honor Roll	\$ (1,200)
Honor Societies	\$ (600)
Odyssey of the Mind	\$ (200)
SAT prep	\$ 6,000
Science Fair	\$ (500)
Stallion Writing Days	\$ (500)
Total	\$ (4,700)

9 Teacher/Staff Appreciation	
Staff Development	\$ (1,000)
Teacher of the Year	\$ (200)
Teacher/Staff Appreciation Week	\$ (1,500)
Welcome Back Breakfast	\$ (900)
Total	\$ (3,600)

10 PTSO Operations/Publications	
Bank Fees	\$ (150)
Credit card processing fees	\$ (450)
Filing Fees	\$ (25)
Insurance	\$ (450)
Miscellaneous	\$ (500)
Postage	\$ (50)
Software - Finance	\$ (200)
Software - Membership	\$ (650)
Supplies	\$ (50)
Website maintenance	\$ (100)
Total	\$ (2,625)

Total Revenue (excluding ANGP)	\$ 60,686
Total Expenses (excluding ANGP)	\$ (70,805)

Revenue over (under) expenses	\$ (10,119)
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Cash Balance at 6/30/17	\$ 49,107
Projected Cash Balance at 6/30/18	\$ 38,988