

South County PTSO
Budget Report
2018 Financial Year

Carry Forward from Prior Year	\$	42,655
1 ANGP - Raising Money	\$	39,839
2 ANGP - Event Expenses	\$	(40,475)
3 Membership		
Membership Fees	\$	10,000
Donations Incl w/Membership	\$	650
<i>Total</i>	\$	10,650
4 Contributions / Fundraising		
Donations - Misc	\$	125
Amazon Affiliate	\$	1,000
Golf Tournament	\$	7,560
Interest income	\$	200
Walk of Fame	\$	900
<i>Total</i>	\$	9,785
5 Holiday Extravaganza/Craft Show		
Booth Fees	\$	11,500
Admission	\$	1,750
Silent Auction	\$	1,000
Concessions	\$	750
Book Emporium	\$	550
Sponsorship/program ads	\$	750
Santa Hat Sales	\$	50
Misc Expenses - Craft Fair	\$	(3,000)
Fun Run	-	
Transfer to ANGP	\$	(10,000)
<i>Total</i>	\$	3,350

6 Grants & Scholarships		
Scholarships	\$	(2,000)
Student Assistance	\$	(500)
<i>Total</i>	\$	(2,500)

7 Program Services		
Baccalaureate	\$	(1,750)
Career Center	\$	(500)
Exceptional Education	\$	(50)
Gardening/Beautification	\$	(100)
Hospitality	\$	(200)
Military Connections	\$	(500)
Minority Achievement	\$	(500)
Mosaic	\$	(700)
<i>Total</i>	\$	(4,300)

8 Academic Enrichment		
Academic Letter Committee	\$	(2,300)
Classroom Support	\$	(2,000)
Club Grants	\$	(3,000)
Honor Roll	\$	(2,000)
Odyssey of the Mind	\$	(250)
SAT Prep	\$	4,000
Science Fair	\$	(500)
<i>Total</i>	\$	(6,050)

8B Teacher/Staff Appreciation		
Teacher of the Year	\$	(500)
Teacher/Staff Appreciation Week	\$	(1,500)
Welcome Back Breakfast	\$	(850)
Club Sponsor Appreciation	\$	(400)
<i>Total</i>	\$	(3,250)

9 PTSO Operations/Publications		
Bank Fees	-	
Credit card processing fees	\$	(750)
Filing Fees	\$	(25)
Insurance	\$	(490)
Misc - PTSO Operations	\$	(500)
Postage	\$	(25)
Software-Finance	\$	(175)
Software-Membership	\$	(550)
Supplies	\$	(50)
Website Maintenance	\$	(150)
<i>Total</i>	\$	(2,715)

BUDGET TOTALS

Budgeted Increase in Funds	\$	4,334
Budgeted Funds for Carry Forward to Next Year	\$	46,989