

**SBCE PTA**  
**FY 2019-2020**

	<b>2019-2020 Budget</b>	<b>2019-2020 Actuals</b>	<b>As a % of Budget</b>
<b>Membership</b>			
Memberships	35,000	28,642	82%
Matching Gifts	3,000	137	5%
Membership Expense	(1,750)	(851)	49%
Dues (local/state/national)	(1,800)	-	0%
<b>Net contribution</b>	<b>34,450</b>	<b>27,928</b>	<b>81%</b>
<b>Other Income</b>			
Family Portraits	1,500	1,875	125%
Friend of Bobcat	1,000	150	15%
School Supply Kits	1,500	1,719	115%
Rebates (Box Tops)	900	-	0%
Rebates (Publix) (Amazon Smile)	900	64	7%
Interest Income	20	4	20%
<b>Net contribution</b>	<b>5,820</b>	<b>3,812</b>	<b>66%</b>
<b>Total Membership and Other Income</b>	<b>40,270</b>	<b>31,740</b>	
<b>Events</b>			
<b>Yearbook</b>			
Yearbook Income	3,600	3,810	106%
Yearbook Expense	(100)	-	0%
<b>Net contribution</b>	<b>3,500</b>	<b>3,810</b>	<b>109%</b>
<b>Spirit Wear</b>			
Spirit Wear Income	100	-	0%
<b>Net contribution</b>	<b>100</b>	<b>-</b>	<b>0%</b>
<b>Teacher Breakfast</b>			
Teacher Breakfast Donations	800	-	0%
Teacher Breakfast Expense	(800)	(117)	15%
<b>Net contribution</b>	<b>-</b>	<b>(117)</b>	
<b>Fall Family Festival</b>			
Fall Family Festival Income	5,800	-	0%
Fall Family Festival Expense	(4,800)	-	0%
<b>Net contribution</b>	<b>1,000</b>	<b>-</b>	<b>0%</b>
<b>Bingo</b>			
Bingo Income	3,500	-	0%
Bingo Expense	(1,500)	-	0%
<b>Net contribution</b>	<b>2,000</b>	<b>-</b>	<b>0%</b>
<b>Book Fair</b>			

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Book Fair Income	10,000	-	0%
Book Fair Expense	(7,000)	-	0%
<b>Net contribution</b>	<b>3,000</b>	<b>-</b>	<b>0%</b>
<b>Father-Daughter Dance</b>			
Father-Daughter Dance Income	3,600	-	0%
Father-Daughter Dance Expense	(3,600)	(225)	6%
<b>Net contribution</b>	<b>-</b>	<b>(225)</b>	
<b>Mother-Son Event</b>			
Mother-Son Event Income	2,500	-	0%
Mother-Son Event Expense	(2,500)	-	0%
<b>Net contribution</b>	<b>-</b>	<b>-</b>	
<b>Fifth Grade Finale</b>			
Fifth Grade Finale Income	5,000	1,650	33%
Fifth Grade Finale Expense	(7,000)	(450)	6%
<b>Net contribution</b>	<b>(2,000)</b>	<b>1,200</b>	<b>-60%</b>
<b>Total net contribution from events</b>	<b>7,600</b>	<b>4,668</b>	<b>61%</b>
<b>Total net income</b>	<b>47,870</b>	<b>36,409</b>	<b>76%</b>
<b>Expenses</b>			
<b>Learning Support</b>			
Agenda Books - Students	(1,800)	(1,083)	60%
Near Pod	(2,500)	(2,500)	100%
General Learning Support	(500)		0%
Field Trip Support	(3,000)	-	0%
Diamond Del Program	(1,300)	-	0%
Mini-Grants; Fall	(10,600)	(1,532)	14%
Mini-Grants; Spring	(4,800)	-	0%
Teacher Stipend	(4,000)	(2,969)	74%
Walk to School Program	(100)		
STEAM Support	(3,000)		
<b>Total</b>	<b>(31,600)</b>	<b>(8,084)</b>	<b>26%</b>
<b>Teacher/Staff Support</b>			
All Pro Dads/Mother's Day Tea	(750)	-	0%
Peace Garden Project	(500)	-	
Field Day and PE Support	(500)	-	0%
Clinic Support	(200)	-	0%
Speech Support	(200)	-	0%
Staff Appreciation/Coffee Fund	(450)	-	0%

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Teacher Appreciation	(5,000)	(870)	17%
Teacher Gifts	(700)	(640)	91%
Volunteer Support	(600)	-	0%
Newcomer Committee	(200)		0%
<b>Total</b>	<b>(9,100)</b>	<b>(1,510)</b>	<b>17%</b>
<b>Facility and Administrative Support</b>			
Landscaping	(2,000)	(627)	31%
Gaga Pit Maintenance	(400)		
School Garden	(500)		
Audit Expense	(450)	(450)	100%
Bank Supplies and Fees	(50)	-	0%
Electricity - Entrance Sign	(1,200)	(284)	24%
Insurance Bond	(350)	(330)	94%
Website Expense	(500)	(171)	34%
Office Supply and Administrative Expenses	(720)	(99)	14%
<b>Total</b>	<b>(6,170)</b>	<b>(1,961)</b>	<b>32%</b>
<b>Total expenses</b>	<b>(46,870)</b>	<b>(11,555)</b>	<b>25%</b>
<b>Net contribution to reserves from operations</b>	<b>1,000</b>	<b>24,853</b>	<b>2485%</b>
<b>Net contribution to reserves</b>	<b>1,000</b>	<b>0%</b>	
Capital Improvements	-	-	0%
<b>Total change in reserves</b>	<b>1,000</b>	<b>-</b>	<b>0%</b>
		Cash (reserves) balance as of 6/30/19	71,184
		Cash (reserves) balance as of 6/30/20	-
			-
Designated for Playground Renovation			19,535
Required Minimum Reserve			15,000
Discretionary Reserve			36,649
			<b>71,184</b>