

Churchill PTSA

Proposed Financial Statement: July 1, 2018-June 30, 2019

Region 5 | Skyline Council

	Proposed Budget	Actuals thru 1/8/2019
Balance Carried Forward	\$ 6,312.48	\$ 6,312.48
Annual Revenue		
Membership	\$ 2,800.00	\$ 2,650.00
Patron Donations	\$ 2,500.00	\$ 3,978.01
Fundraiser	\$ -	\$ 832.60
Reality Town Donation	\$ -	\$ -
Promotion Party Donat	\$ -	\$ -
Emergency Prep Dona	\$ 400.00	\$ -
Sales Tax Refund	\$ 100.00	\$ 91.78
TOTAL REVENUE	\$ 5,800.00	\$ 7,552.39
TOTAL REVENUE + BALANCE FOR	\$ 12,148.10	\$ 13,864.87
Expenses		
<u>PTA DUES, TRAINING, AND ADMINISTRATION</u>		<u>\$ 1,411.00</u>
PTA Dues	\$ 1,500.00	\$ 1,216.00
Administrative	\$ 100.00	
Insurance	\$ 200.00	\$ 195.00
PTA Training	\$ 100.00	\$ 90.00
Legislature	\$ 100.00	\$ -
<u>FACULTY APPRECIATION</u>		<u>\$ 331.85</u>
Faculty Appreciation	\$ 450.00	\$ 148.56
-Cocoa and Cookie	\$ 150.00	\$ 153.43
-Fall - SEP Dinner	\$ 200.00	\$ 29.86
-Spring SEP Dinner	\$ 200.00	\$ -
-Teacher Appreciat	\$ 400.00	\$ -
<u>SCHOOL PROGRAMS AND GRANTS</u>		<u>\$ 521.86</u>
Emergency Prepardne	\$ 1,000.00	\$ 521.86
Health Screening	\$ 100.00	\$ -
School Gifts	\$ 2,000.00	\$ -
Fundraiser Expense	\$ -	\$ -
<u>STUDENT PROGRAMS AND ACTIVITIES</u>		<u>\$ 922.03</u>
Reflections	\$ 400.00	\$ 236.81
Student Activities	\$ 500.00	\$ 54.30
Fun Run	\$ 300.00	\$ 248.06
Reality Town	\$ 200.00	\$ -
End of Year Activities	\$ 1,500.00	\$ -
Clubs:Chess	\$ 150.00	\$ -
Intramural Sports	\$ 400.00	\$ 200.00
Ribbon Week	\$ 100.00	\$ -
Birthday Lunch	\$ 1,000.00	\$ 182.86
Churchill on Parade	\$ 250.00	
TOTAL EXPENSES	\$ 11,300.00	\$ 3,276.74
BALANCE ON HAND CARRY (\$ 848.10	\$ 10,588.13

Disbursement of Monies Collected But Not Belonging to Unite:

	# of Members X	Members†	TOTAL
National PTA	256	\$2.25	\$ 576.00
Utah PTA	256	\$1.75	\$ 448.00
Council PTA	256	\$0.75	\$ 192.00