

JL Mann PTSA					
2018-2019 Approved Budget with Proposed Changes					
				Gross	Gross
				Income	Expense
					Budget
BEGINNING CASH BALANCE					26,000.00
INCOME					
	Patriot Partners		10,000.00		10,000.00
	Interest		20.00		20.00
	Membership		6,000.00	(3,250.00)	2,750.00
	Other Income				-
	Rebates				4,000.00
	School Store				25,000.00
	Current Year Income				41,770.00
	Total Cash and Income				67,770.00
EXPENSES					
Operating Expenses:					
	Bank Expenses				150.00
	Bonding Insurance				350.00
	PTA Area Meetings				100.00
	Printing				250.00
	1st Day Packets				1,100.00
	Tax Return				300.00
	Supplies & Postage				200.00
School Support:					
	Academic Extra Curricular Support				750.00
	Landscaping				4,000.00
	Magnet Program				200.00
	New Tech				200.00
	President Fund				300.00
	Principal Fund				2,000.00
	Reflections				150.00
	Special Allocations				7,480.00
	Technology				4,000.00
Student and Parent Support:					
	Newsletter (Patriots Progress)				3,200.00
	MailMann				180.00
	Salute to Education				340.00
	Teacher of the Year				220.00
	Senior Events				750.00
	Red Ribbon Week				300.00
	Special Needs Students				250.00
	Membership				1,000.00
	Programs				2,000.00
Teacher and Staff Support:					
	Department Allocations				5,500.00
	Hospitality				5,000.00
	Mini-Grants				20,000.00
	Staff Appreciation				2,500.00
	Current Year Expenses				62,770.00
	ENDING CASH BALANCE				5,000.00

*Approved at General Membership Meeting on May 22, 2018