

Sevier Middle School PTA
Profit & Loss Budget Overview
 July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>
Income	
Carryover from Prior Year	20,663.51
Dances	1,800.00
Fundraisers (Fall/Winter/Spring	
Fuss Free	0.00
Fundraisers (Fall/Winter/Spring - Other	7,000.00
Total Fundraisers (Fall/Winter/Spring	7,000.00
Misc / Box Tops	100.00
PTA Memberships	400.00
Falcon Gear	2,500.00
Spirit Days	1,400.00
Spring Fling	3,000.00
Total Income	36,863.51
Expense	
Staff Apparel Support	300.00
Capital Projects	13,500.00
Care Closet	250.00
Carryover to Next Year	5,013.51
Event Expense	
Red Ribbon Week	300.00
Reflections	200.00
Veterans Day	350.00
Total Event Expense	850.00
Operating Expense	
Miscellaneous	1,000.00
Bank Charges	100.00
Insurance	250.00
Office Supplies	200.00
Total Operating Expense	1,550.00
School Related Expenses	
Wellness	1,000.00
\$50 Teacher Grants - 39	2,400.00
Beautification	600.00
In-House Grants	3,000.00
Technology	0.00
Total School Related Expenses	7,000.00
Student Related Expenses	
Anti Bully Program	0.00
Lunch and Learn Career Day	500.00
Falcon Fly Incentives	500.00
Student Incentives	1,000.00
Student STEAM Miscellaneous	3,700.00

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Total Student Related Expenses	5,700.00
Teacher/Staff Appreciation Exp.	
Back to School Luncheon	800.00
Christmas Luncheon	700.00
Teacher Appreciation Week	800.00
Teacher/Staff B-day/boxes	400.00
Total Teacher/Staff Appreciation Exp.	2,700.00
Total Expense	36,863.51
Net Income	0.00