

**Landstown HS PTSA  
Budget Report 2018 Financial Year**

Carry Forward from Prior Year

6,686.75

<b>1 All Night Grad</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
ANG Account misc. (bank fees)	-	25.00	-25.00
ANG Bags	-	200.00	-200.00
ANG Bundle Item @ \$20 each	500.00	250.00	250.00
ANG Bus Driver gifts	-	50.00	-50.00
ANG Bus Transportation	-	150.00	-150.00
ANG Donations	1,050.00	-	1,050.00
ANG Door Prizes	-	2,000.00	-2,000.00
ANG Entertainment	-	300.00	-300.00
ANG Tickets @ \$60 each	6,000.00	-	6,000.00
ANG Vendor Expense	-	8,937.25	-8,937.25
Supplies (env.,tix,wristbands)	-	50.00	-50.00
Yard Signs @ \$25 each	2,000.00	-	2,000.00
Yard Signs Vendor Expense	-	960.00	-960.00
<b>Total</b>	<b>9,550.00</b>	<b>12,922.25</b>	<b>-3,372.25</b>

<b>2 Fundraising / Other Income</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Concessions	500.00	250.00	250.00
Member Adult (LP \$2.25/SN \$3.75)	2,700.00	1,687.50	1,012.50
Member Stud (LP \$2.25/SN \$3.75)	1,200.00	750.00	450.00
Nest Egg Donations	1,190.00	-	1,190.00
<b>Total</b>	<b>5,590.00</b>	<b>2,687.50</b>	<b>2,902.50</b>

<b>3 Community Partners - Income</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Amazon Smile	10.00	-	10.00
Harris Teeter/Kroger	500.00	-	500.00
<b>Total</b>	<b>510.00</b>	<b>-</b>	<b>510.00</b>

<b>4 PTSA expenses</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Bonding/Liability Insurance	-	125.00	-125.00
CPA	-	250.00	-250.00
Misc. Reserve (bank fees, etc.)	-	25.00	-25.00
Money Minder Software	-	150.00	-150.00
Office Supplies/Postage/Binders	-	50.00	-50.00
PTSA Member Campaign Incentive	-	300.00	-300.00
PTSA Training/Meetings	-	100.00	-100.00
Square fees	-	50.00	-50.00
VA PTA Founders Day gift	-	50.00	-50.00
VB Council PTA scholarship	-	100.00	-100.00
VB Council of PTA dues	-	52.00	-52.00

Vol in Edu-Vol of Year	-	25.00	-25.00
<b>Total</b>	-	<b>1,277.00</b>	<b>-1,277.00</b>

<b>5 Services</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Faculty/Staff Appreciation	-	1,200.00	-1,200.00
Reflections	-	50.00	-50.00
Scholarships (2 @ \$500)	-	1,000.00	-1,000.00
<b>Total</b>	-	<b>2,250.00</b>	<b>-2,250.00</b>

<b>All Night Grad Account</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
ANG Acct Balance 6/30/2018	2,593.76	-	2,593.76
ANG Startup Balance 7/1/2019	-	1,600.00	-1,600.00
<b>Total</b>	<b>2,593.76</b>	<b>1,600.00</b>	<b>993.76</b>

<b>General PTSA Account</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
General Acct Balance 6/30/2018	4,092.99	-	4,092.99
General Startup Balance 7/1/2019	-	1,600.00	-1,600.00
<b>Total</b>	<b>4,092.99</b>	<b>1,600.00</b>	<b>2,492.99</b>

<b>BUDGET TOTALS</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
	<b>22,336.75</b>	<b>22,336.75</b>	<b>-</b>

<b>Budgeted Increase in Funds</b>	<b>-</b>
-----------------------------------	----------

<b>Budgeted Funds Available for Carry Forward to Next Year</b>	<b>6,686.75</b>
--	-----------------