

**Virginia Beach Middle School PTA
2018-2019 Budget (Projected)**

Beginning Balance as of 7/1/2018		\$7,399.89
Projected Fundraising Income		
Local Membership Dues (200 @ \$6.00)		\$1,200.00
Staff Membership Dues (80 @ \$5.00)		\$400.00
Membership Contributions/Stress Free Fundraising		\$2,250.00
Concessions		\$2,500.00
Seahawk Community Sponsors		\$500.00
Box Tops		\$1,000.00
Store Loyalty Programs: Kroger/HT/Target		\$750.00
Spirit Nights		\$200.00
Candy Grams		\$400.00
Sponsorship: Scholarship		\$1,000.00
Sponsorship: Shamrock T-Shirts		\$250.00
Total		<u>\$10,450.00</u>

Projected Fundraising Expenditures		
National & State PTA Membership Dues (200 @ \$3.75)		\$750.00
Concessions		\$1,500.00
Box Tops Incentives		\$200.00
Candy Grams		\$250.00
Shamrock Sponsored T-Shirt		\$250.00
Total		<u>\$2,950.00</u>

Projected Administrative Expenditures		
VB PTA Council		\$52.00
VB PTA Council Scholarship		\$100.00
Bank Service Charge		\$48.00
VBMS PTA Insurance		\$280.00
VBMS PTA supplies/website		\$150.00
District/Local Council Conference/Reflections Awards		\$70.00
Total		<u>\$700.00</u>

Projected Program Expenditures		
Scholarship - VBMS PTA Sponsored		\$500.00
Scholarship - Privately Sponsored		\$1,000.00
Hospitality & Staff Appreciation		\$1,000.00
Volunteer Recognition		\$200.00
8th Grade End of Year Celebration		\$2,000.00
6th Grade Welcome Gift		\$500.00
Grad Fest Donations: Cox/FC/OLHS		\$150.00
Assembly		\$500.00
Oyster Bed Restoration Grant		\$250.00
Reflections Expense/Recognition		\$400.00
Student/Teacher Startup Supplies		\$250.00
PTA Contribution to Student Agenda Expense		\$500.00
Principal's Fund		\$2,000.00
Teacher Grants		\$1,500.00
Total		<u>\$10,750.00</u>

Total Projected Income	\$17,849.89	Total Projected Expenditures	\$14,400.00
		Projected End-of-Year Balance (Income - Expenditures)	\$3,449.89