

		July	August	September	October	November	December	January	February	March	April	May	June	Total Actual
	BEGINNING BALANCE as of 07.01.18													\$7,399.89
														\$0.00
PROJECTED FUNDRAISING INCOME														\$0.00
	Local Membership Dues (200 @ \$6.00)		\$90.00	\$498.00	\$274.50		\$12.00		\$12.00					\$886.50
	Staff Membership Dues (80 @ \$5.00)			\$340.00										\$340.00
	Membership Contributions/Stress Free Fundraising		\$213.00	\$1,320.00	\$608.00		\$40.00					\$20.00		\$2,201.00
	Concessions				\$79.25	\$142.00	\$859.08	\$722.05	\$174.87		\$537.40			\$2,514.65
	Seahawk Community Sponsors				\$100.00									\$100.00
	Box Tops							\$430.90				\$122.90		\$553.80
	Store Loyalty Programs: Kroger/HT/Target		\$5.36		\$144.43	\$147.53		\$137.27		\$15.30	\$150.56	\$5.00		\$605.45
	Spirit Nights													\$200.00
	Candy Grams								\$296.15					\$296.15
	Sponsorship: Scholarship									\$1,000.00				\$1,000.00
	Sponsorship: Shamrock T-Shirts													\$250.00
	Total Projected Fundraising Income		\$10,450.00	\$2,158.00	\$1,206.18	\$289.53	\$911.08	\$1,290.22	\$483.02	\$1,015.30	\$687.96	\$147.90	\$0.00	\$8,497.55
	Total Projected Sources of Funds		\$17,849.89											
PROJECTED FUNDRAISING EXPENDITURES														
	National & State PTA Membership Dues (200 @ \$3.75)				\$798.75		\$15.00							\$813.75
	Concessions				\$256.49		\$674.67	\$353.55	\$43.24		\$222.77	\$162.88		\$1,713.60
	Box Tops Incentives													\$0.00
	Candy Grams								\$248.86					\$248.86
	Shamrock Sponsored T-Shirt									\$250.95				\$250.95
	Total Projected Fundraising Expenses		\$2,950.00	\$0.00	\$1,055.24	\$0.00	\$689.67	\$353.55	\$292.10	\$250.95	\$222.77	\$162.88	\$0.00	\$3,027.16
PROJECTED ADMIN EXPENDITURES														
	VB PTA Council				\$52.00									\$52.00
	VB PTA Council Scholarship				\$100.00									\$100.00
	Bank Service Charge	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00			\$40.00
	Square Fees		\$9.39	\$6.64	\$8.47									\$24.50
	VBMS PTA Insurance			\$277.00										\$277.00
	VBMS PTA supplies/website					\$30.92								\$30.92
	District/Local Council Conference/Reflections Awards													\$70.00
	Total Projected Admin Expenses	\$4.00	\$13.39	\$287.64	\$164.47	\$34.92	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$0.00	\$524.42
PROJECTED PROGRAM EXPENDITURES														
	Scholarship - VBMS PTA Sponsored													\$500.00
	Scholarship - Privately Sponsored													\$1,000.00
	Scholarship - Mr. Fox													\$500.00
	Hospitality & Staff Appreciation									\$42.27	\$540.97			\$583.24
	Volunteer Recognition								\$14.00					\$14.00
	8th Grade End of Year Celebration										\$2,000.00			\$2,000.00
	6th Grade Welcome Gift				\$552.00									\$552.00
	Grad Fest Donations: Cox/FC/OLHS													\$150.00
	Assembly													\$500.00
	Oyster Bed Restoration Grant				\$60.00									\$250.00
	Reflections Expense/Recognition							\$82.90						\$400.00
	Student/Teacher Startup Supplies													\$250.00
	PTA Contribution to Student Agenda Expense								\$17.20					\$500.00
	Principal's Fund							\$600.00						\$2,000.00
	Teacher Grants					\$1,347.04		\$79.03						\$1,500.00
	Total Projected Program Expenses	\$0.00	\$0.00	\$0.00	\$612.00	\$1,347.04	\$0.00	\$761.93	\$31.20	\$42.27	\$2,540.97	\$0.00	\$0.00	\$5,335.41
	Total Projected Uses of Funds													\$14,900.00
	Project End-of-Year Balance													\$2,949.89