

		July	August	September	October	November	December	January	February	March	April	May	June	Total Actual	
	BEGINNING BALANCE as of 07.01.18													\$4,342.36	\$0.00
PROJECTED FUNDRAISING INCOME															\$0.00
	Local Membership Dues (200 @ \$6.00) 169				\$84.00		\$930.00								\$1,014.00
	Staff Membership Dues (80 @ \$5.00) 74						\$370.00								\$370.00
	Membership Contributions/Stress Free Fundraising				\$150.00		\$1,504.17								\$1,654.17
	Concessions					\$529.25	\$180.00								\$709.25
	Seahawk Community Sponsors														\$500.00
	Box Tops														\$500.00
	Store Loyalty Programs: Kroger/HT/Target				\$119.92										\$119.92
	Spirit Nights						\$200.00								\$200.00
	Candy Grams						\$400.00								\$400.00
	Sponsorship: Scholarship						\$1,000.00								\$1,000.00
	Sponsorship: Shamrock T-Shirts						\$250.00								\$250.00
	Total Projected Fundraising Income													\$10,450.00	\$0.00
				\$353.92	\$529.25	\$2,984.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,867.34
	Total Projected Sources of Funds													\$14,792.36	
PROJECTED FUNDRAISING EXPENDITURES															
	National & State PTA Membership Dues (200 @ \$3.75)					\$633.75									\$633.75
	Concessions				\$1,500.00										\$0.00
	Box Tops Incentives				\$200.00										\$0.00
	Candy Grams				\$250.00										\$0.00
	Shamrock Sponsored T-Shirt				\$250.00										\$0.00
	Total Projected Fundraising Expenses													\$2,950.00	\$0.00
				\$0.00	\$633.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$633.75
PROJECTED ADMIN EXPENDITURES															
	VB PTA Council				\$52.00										\$0.00
	VB PTA Council Scholarship				\$100.00										\$0.00
	Bank Service Charge		\$4.00	\$4.00	\$4.00	\$4.00									\$16.00
	Square Fees				\$50.00										\$0.00
	VBMS PTA Insurance				\$280.00										\$277.00
	VBMS PTA supplies/website				\$50.00										\$0.00
	District/Local Council Conference/Reflections Awards				\$70.00										\$0.00
	Total Projected Admin Expenses													\$650.00	\$4.00
			\$4.00	\$4.00	\$281.00	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$293.00
PROJECTED PROGRAM EXPENDITURES															
	Scholarship - VBMS PTA Sponsored				\$500.00										\$0.00
	Scholarship - Privately Sponsored				\$1,000.00										\$0.00
	Scholarship - Mr. Fox				\$500.00										\$0.00
	Hospitality & Staff Appreciation				\$1,000.00										\$0.00
	Achieve Quarterly Ice Cream Party				\$150.00										\$0.00
	Volunteer Recognition				\$100.00										\$0.00
	8th Grade End of Year Celebration				\$2,500.00										\$0.00
	6th Grade Welcome Gift				\$550.00										\$0.00
	Grad Fest Donations: Cox/FC/OLHS				\$150.00										\$0.00
	Assembly				\$500.00										\$0.00
	Oyster Bed Restoration Grant				\$250.00										\$0.00
	Reflections Expense/Recognition				\$200.00										\$0.00
	Student/Teacher Startup Supplies				\$500.00										\$489.35
	PBIS/Student Lounge				\$250.00										\$0.00
	Principal's Fund				\$2,000.00										\$0.00
	Teacher Grants				\$1,000.00										\$825.00
	Total Projected Program Expenses													\$11,150.00	\$0.00
				\$0.00	\$0.00	\$1,314.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,314.35
	Total Projected Uses of Funds													\$14,750.00	
	Project End-of-Year Balance													\$42.36	