

Thomas Jefferson Elementary PTA		
2019_2020 Proposed Budget		
		Approved 2019_2020
Income		13,704.70
2000 - Unrestricted Net Assets (Carryover from PFY)		0
3000 - Membership (Dues Income and Expense)		2,281.50
3010 - Dues Income (Membership Dues Received)		3,300.00
3015 - Paypal fees Membership		(111.00)
3020 - National PTA Dues		(371.25)
3025 - State Dues		(453.75)
3030 - Council Dues (Membership Dues payable to Mt. Lebanon)		(82.50)
3050 - Interest Income		15.00
3200 - Donations (From members to PTA)		1,956.00
3220 - Opt Out Contributions		2,000.00
3225 - Paypal fees Donations		(44.00)
3230 - Memorials		-
3240 - Corporate Matching Contributions		-
3500 - Fundraising		9,400.00
3510 - Square 1 Art Revenue		2,000.00
3534 - Box Tops Revenue		500.00
3535 - Box Tops Expense		(50.00)
3536 - Spirit Wear Revenue (Spring)		675.00
3538 - Kona Ice		400.00
3540 - Restaurant Nights		400.00
3543 - Memory Bricks Revenue		1,000.00
3544 - Memory Bricks Expense		(525.00)
3549 - Shopper Rewards (Amazon, Giant Eagle)		1,700.00
3551 - Holiday Shop Sales		5,300.00
3552 - Holiday Shop Merchandise (cost of inventory)		(5,000.00)
3571 - Bingo Night Revenue		4,000.00
3572 - Bingo Night Expense		(1,000.00)
3900 - Other Income (All other Income)		-
4300 - Library Fund		-
4305 - Book Fair Check & Cash Sales		1,950.00
4320 - Cost of Books for book fair exp		(225.00)
4322 - Library Exp from Book Fair Fund		
4325 - Other Book Fair Expense (decorations, supplies)		(50.00)
4330 - Library Other Book Sales (birthday books)		1,000.00
4335 - Library Other Expense (book purchase)		(2,675.00)
4370 - Art Night & Art Sale		-
4371 - Art Night Art Sale - Sales		2,100.00
4372 - Art Night Art Sale - Cost of Art		(1,700.00)
4373 - Art Expense Distribution of Art Night Profit to Teacher		(400.00)
4400 - Fifth Grade Farewell Fund		2.20
4410 - Sales - Spirit Wear		1,000.00
4411 - Spirit Wear Expense		
4415 - Sales - Pretzels		3,500.00
4416 - Pretzel Expense		(1,700.00)
4420 - Student Fees/Donations		300.00
4430 - Sales - Other Fundraisers		1,250.00
4431 - Other Fundraiser Expense		-
4450 - Fifth Grade Memory Books		(1,293.50)
4455 - Fifth Grade Pool Party - rental		(450.00)
4456 - Fifth grade pool party - food		(200.00)
4460 - Fifth Grade Lutheryn Trip Expense		(919.30)
4465 - Fifth Grade Community Service/Party		(400.00)
4470 - Fifth Grade T-Shirts		(725.00)
4471 - FGF Printing and Misc Expenses		(10.00)
4475 - Fifth Grade Legacy Gift		(350.00)
4500 - Family Welcome		41.00
4513 - Family Welcome Sales		150.00
4514 - Family Welcome Pizza		-
4515 - Family Welcome Drinks & Other		100.00
4516 - Family Welcome Entertainment (Moonjump, etc.)		(209.00)
4550 - Fun Fair		-
4521 - Food Sales		
4523 - Fun Fair Food/Drinks		
4525 - Wristband Sales		800.00
4526 - Fun Fair Games/Prizes (includes Moon Jump)		(800.00)
4600 - Movie Night		-
4610 - Movie Night Sales		(25.00)
4611 - Movie Night Expenses		25.00
4650 - Yearbook		9.00
4651 - Yearbook Sales		684.00
4652 - Yearbook Expense		(675.00)

Thomas Jefferson Elementary PTA		
2019_2020 Proposed Budget		
		Approved 2019_2020
Expenses		22,697.00
5000 - Operations Expenditures		1,702.00
5300 - Council Obligations		550.00
5310 - Awards/Recognition		30.00
5320 - Leadership Training/Conventions		30.00
5330 - Installation Luncheon		140.00
5335 - Committee Expenses		60.00
5340 - Georgia Pogue Scholarship		165.00
5341 - Musical Instrument Fund		-
5344 - District Calendars		100.00
5350 - Council Obligations - Other		25.00
5400 - Insurance		300.00
5455 - Filing Fees		-
5500 - Officer Expenses/Supplies		752.00
5512 - Accounting Checks, Printer ink, Supplies		125.00
5513 - Accounting Software		200.00
5550 - Postage		52.00
5560 - Officer Expenses/Supplies		75.00
5570 - Membership/Newsletter Software		300.00
5600 - Packets & Flyers		100.00
5700 - Returned Check Fees		-
6000 - Educational & Charitable		10,735.00
6010 - Art Night		300.00
6020 - Read-A-Thon		800.00
6022 - Read-A-Thon Expenses		800.00
6023 - Read-A-Thon Celebration Sales		(300.00)
6024 - Read-A-Thon Celebration Expense		300.00
6034 - Kids of Steel		20.00
6036 - Girls on the Run		50.00
6041 - Walk To School Week		50.00
6072 - Bulletin Boards		50.00
6120 - Cultural Arts		1,000.00
6125 - Science Fair		200.00
6135 - Super Science Day		300.00
6150 - Environmental/Gardens		250.00
6155 - Gardening Club		150.00
6170 - Field Day		250.00
6270 - Retirement Gifts (Retirement gifts)		50.00
6420 - Angel Fund/JES is Sharing		300.00
6460 - Jump Rope for Heart		50.00
6650 - Lunchtime Clubs / Indoor Recess		300.00
6730 - Odyssey of the Mind Local Registration		270.00
6731 - Odyssey of the Mind State Registration		-
6790 - Reflections		20.00
6830 - Teacher/Staff Reimbursements		3,000.00
6840 - Talent Show		200.00
6870 - Spelling/Geography Bee		200.00
6891 - Homeroom Coordinator Expense		75.00
6901 - In House Field Trip Total		450.00
6909 - Kindergarten In House Field Trip		75.00
6910 - 1st Grd In House Field Trip/Classroom Enrichment		75.00
6911 - 2nd Grd In House Field Trip/Classroom Enrichment		75.00
6912 - 3rd Grd In House Field Trip/Classroom Enrichment		75.00
6913 - 4th Grd In House Field Trip/Classroom Enrichment		75.00
6914 - 5th Grd In House Field Trip/Classroom Enrichment		75.00
6920 - Assignment Planners (Gr3,4&5)		400.00
6955 - Educational Enrichment Program		1,000.00
6970 - Wish List (Building)		1,000.00
7000 - Hospitality		1,260.00
7040 - Faculty Luncheon (Aug)		350.00
7060 - Kindergarten Coffee & Kleenex		50.00
7070 - Orientations (Kdg- May)		50.00
7080 - Veteran's Day Events		50.00
7090 - Breakfast w/ Someone Special		360.00
7100 - Teacher Appreciation (Spring)		350.00
7110 - Newcomers/Human Relations		50.00
8000 - Expenses occurred Current Year from Previous Fiscal year		9,000.00
8200 - School Donations from Previous Fiscal Year Overage		9,000.00
Net Income (Carryover for 2019-20)		(8,992.30)
Net Income (Carryover for 2019-20) Excluding Spend Down		7.70