

Fiscal Year July 2018 - June 2019			
Gold Hill Middle School PTA	2018-2019	2018-2019	Over / (Under)
Approved on	Budget	Actual	Budget
[10/6/2017]			
Cash-on-Hand as of Sept 01, 2018:	\$ 14,389.16	\$ 14,389.16	
Income			
Book Fair	\$ 5,900.00		\$ (5,900.00)
Corporate Sponsors:	\$ 4,600.00	\$ 1,500.00	
Fundraising - Blue Ice	\$ 5,000.00		\$ (5,000.00)
Fundraising - Donations/Matching Gifts	\$ 3,000.00		\$ (3,000.00)
Fundraising - Membership	\$ 1,900.00		\$ (1,900.00)
Fundraising - Restaurant Nights	\$ 1,000.00		\$ (1,000.00)
Fundraising - School Store	\$ 8,300.00		\$ (8,300.00)
Fundraising - Spirit Wear			
Fundraising - Special Events (One-Time Donations)	\$ 10,000.00		\$ (10,000.00)
Loyalty Programs (Harris Teeter, Publix, Amazon)	\$ 4,000.00		\$ (4,000.00)
Interest	\$ -	\$ 0.91	\$ 0.91
Total Income	\$ 43,700.00	\$ 1,500.91	\$ (42,199.09)
Expenses - Programs			
School Improvement	\$ 4,600.00		\$ 4,600.00
Book Fair	\$ 5,947.00		\$ 5,947.00
8th Grade - End of Year Recognition	\$ 500.00		\$ 500.00
Fundraising - Blue Ice	\$ 3,100.00		\$ 3,100.00
Fundraising - School Store	\$ 5,800.00		\$ 5,800.00
Fundraising - Spirit Wear	\$ 900.00		\$ 900.00
Fundraising - Special Events (One-Time Donations)	\$ -		\$ -
Community Relations	\$ -		\$ -
Hospitality	\$ 50.00		\$ 50.00
Teacher Appreciation	\$ 2,500.00		\$ 2,500.00
	\$ 23,397.00	\$ -	\$ 23,397.00
Expenses - Instructional			
Curriculum Enhancements:	\$ 25,000.00		\$ 25,000.00
Expenses - Administration			
Bank Charges	\$ 100.00		\$ 100.00
Bonding, Liability Insurance	\$ 330.00		\$ 330.00
Professional Fees (Taxes)	\$ 150.00		\$ 150.00
Membership Fees / Costs	\$ 1,200.00		\$ 1,200.00
	\$ 1,780.00	\$ -	\$ 1,780.00
Expenses - Supplies			
Banking Supplies	\$ 50.00	\$ -	\$ 50.00
Office Supplies	\$ 500.00		\$ 500.00
	\$ 550.00	\$ -	\$ 550.00
Total Expenses	\$ 50,727.00	\$ -	\$ 50,727.00
Ending Cash Balance	\$ 7,362.16	\$ 15,890.07	\$ 8,527.91