

**Kingston PTA  
Budget Report 2019 Financial Year**

Carry Forward from Prior Year

20,747.15

<b>A. Membership</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Kingston PTA Membership (2.50)	1,200.00	50.00	1,150.00
VA PTA Membership (3.75)	1,900.00	1,900.00	-
VB PTA Annual Dues	-	52.00	-52.00
VB PTA Scholarship	-	100.00	-100.00
<b>Total</b>	<b>3,100.00</b>	<b>2,102.00</b>	<b>998.00</b>

<b>B. Administrative</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Bank Interest (savings acct)	5.00	-	5.00
Bank Fees	-	200.00	-200.00
Copies & Supplies	-	600.00	-600.00
Directories	-	1,200.00	-1,200.00
Donations	150.00	-	150.00
Computer Supplies	-	1,000.00	-1,000.00
Insurance (2019)	-	377.00	-377.00
MoneyMinder(accting software)	-	160.00	-160.00
Software	-	3,000.00	-3,000.00
Student Development	-	500.00	-500.00
Tax & Audit	-	300.00	-300.00
Online Newsletter	-	75.00	-75.00
Workshops	-	100.00	-100.00
<b>Total</b>	<b>155.00</b>	<b>7,512.00</b>	<b>-7,357.00</b>

<b>C. Fundraisers / Other Income</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Carnival	3,500.00	3,000.00	500.00
Carnival Deposit	-	410.00	-410.00
Carnival Petty Cash	250.00	250.00	-
Cougar Fund	14,000.00	300.00	13,700.00
School Store	1,500.00	1,200.00	300.00
School Supply Kits	1,300.00	700.00	600.00
Spirit Wear	3,500.00	2,500.00	1,000.00
Teacher Experience	750.00	50.00	700.00
Silent Auction	5,000.00	350.00	4,650.00
<b>Total</b>	<b>29,800.00</b>	<b>8,760.00</b>	<b>21,040.00</b>

<b>D. AAR</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
AAR	8,000.00	7,500.00	500.00
AAR Beach Ford Sponsorship	7,350.00	-	7,350.00
AAR Permit	-	75.00	-75.00
AAR Petty Cash	75.00	75.00	-

<b>Total</b>	<b>15,425.00</b>	<b>7,650.00</b>	<b>7,775.00</b>
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<b>E. Student Services</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
4th Grade Field Trip - Buses	-	1,000.00	-1,000.00
5th Grade Field Trip (buses)	-	1,000.00	-1,000.00
5th Grade Graduation	-	1,700.00	-1,700.00
ASC	500.00	600.00	-100.00
ASC - DI	2,450.00	2,750.00	-300.00
Art in Residence	-	1,500.00	-1,500.00
Author's Night Books	-	450.00	-450.00
Book Swap	50.00	20.00	30.00
Books Reading Specialist	-	1,000.00	-1,000.00
CB-Knee Deep	800.00	800.00	-
CB-Oyster Reef Keepers	725.00	725.00	-
Concessions	1,000.00	1,000.00	-
Concessions Petty Cash	200.00	200.00	-
Daytime Cultural Events	-	2,800.00	-2,800.00
Family Night Food	1,800.00	1,800.00	-
Family Night Supplies	-	400.00	-400.00
Music In Residence	-	1,500.00	-1,500.00
PAC	-	200.00	-200.00
PE Equipment	-	1,600.00	-1,600.00
Raz-Kids k-2	-	1,000.00	-1,000.00
Reflections	-	600.00	-600.00
Spring Fling Food	-	1,300.00	-1,300.00
Spring Fling Supplies	-	850.00	-850.00
STARS	-	700.00	-700.00
Variety Show	-	250.00	-250.00
<b>Total</b>	<b>7,525.00</b>	<b>25,745.00</b>	<b>-18,220.00</b>

<b>F. School Services</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Education Grants	-	2,000.00	-2,000.00
Garden Gaurdians	-	350.00	-350.00
Hospitality	-	2,250.00	-2,250.00
Scholarships	-	3,000.00	-3,000.00
Sunshine	-	250.00	-250.00
Teacher Start-up (\$75x39)	-	2,925.00	-2,925.00
Volunteer Appreciation VIE	-	600.00	-600.00
WDD	200.00	300.00	-100.00
Welcome Tea	-	300.00	-300.00
<b>Total</b>	<b>200.00</b>	<b>11,975.00</b>	<b>-11,775.00</b>

<b>BUDGET TOTALS</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
	<b>56,205.00</b>	<b>63,744.00</b>	<b>-7,539.00</b>

**Budgeted Decrease in Funds**

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**-7,539.00**

**Budgeted Funds Available for Carry Forward to Next Year**

**13,208.15**