

LUTHER JACKSON MIDDLE SCHOOL PTA BUDGET
School Year 2017-2018

Approved by PTA Membership at Meeting on 9/13/2017

	Budget		Actual		Budget
	FYE 6/30/16	FYE 6/30/16	FYE 6/30/17	FYE 6/30/17	
<u>Income Operating Fund</u>					
Surplus from Prior Year	\$ -	\$ -	\$ -	\$ -	
Spirit Wear	\$ 2,250.00	\$ 3,776.50	\$ 4,000.00	\$ 2,370.77	\$ 2,500.00
TJ Prep Class	\$ 8,000.00	\$ 5,050.00	\$ 6,200.00	\$ 13,675.00	\$ 7,500.00
Membership Dues- Incl. Natl, State, & County	\$ 2,850.00	\$ 2,700.00	\$ 2,700.00	\$ 5,715.00	\$ 4,875.00
Donations/Top Tiger	\$ 11,000.00	\$ 12,735.47	\$ 12,000.00	\$ 12,965.00	\$ 12,000.00
Grocery rewards	\$ 830.00	\$ 1,870.05	\$ 950.00	\$ 851.97	\$ 850.00
Amazon	\$ -	\$ 24.18	\$ 100.00	\$ 108.13	\$ 100.00
Restaurant Nights	\$ 100.00	\$ 114.54	\$ 250.00	\$ 121.99	\$ 150.00
Box Tops	\$ 620.00	\$ 776.12	\$ -	\$ 161.67	\$ 100.00
Total Income Operating Fund	\$ 25,650.00	\$ 27,046.86	\$ 26,200.00	\$ 35,969.53	\$ 28,075.00
<u>Expenses Operating Fund</u>					
Spirit Wear	\$ 2,100.00	\$ 3,429.00	\$ 3,500.00	\$ 3,025.00	\$ 2,750.00
Council, State and National PTA Dues	\$ 1,000.00	\$ 1,060.00	\$ 1,100.00	\$ 1,512.75	\$ 1,300.00
TJ Prep Class	\$ 2,800.00	\$ 3,969.12	\$ 4,450.00	\$ 4,717.91	\$ 5,000.00
School Clubs	\$ 3,000.00	\$ 1,162.50	\$ 2,000.00	\$ 1,020.68	\$ 2,250.00
Online Directory	\$ -	\$ 750.00	\$ -		\$ -
Student Planners	\$ 5,000.00	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00	\$ 5,000.00
Office Expenses/CC fees etc.	\$ 100.00	\$ 19.65	\$ 100.00	\$ 19.99	\$ 100.00
8th Grade Dance	\$ 350.00	\$ 350.00	\$ 350.00	\$ 300.00	\$ 700.00
Field Trip	\$ 7,400.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Insurance	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00
Lunch card	\$ 100.00	\$ -	\$ 200.00	\$ 100.00	\$ 200.00
Staff Appreciation and Hospitality	\$ 3,150.00	\$ 3,519.63	\$ 4,000.00	\$ 4,018.30	\$ 4,800.00
Miscellaneous/CC fees etc.	\$ 500.00	\$ 1,076.41	\$ 500.00	\$ 349.91	\$ 500.00
Tiger's Den	\$ -	\$ -	\$ 350.00	\$ 139.37	\$ 350.00
Computer Cart	\$ -	\$ -	\$ -	\$ -	\$ 6,800.00
Water Bottle Station	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00
Total Expenses Operating Fund	\$ 25,615.00	\$ 25,451.31	\$ 26,165.00	\$ 24,818.91	\$ 36,665.00
Net Income Operating Fund	\$ 35.00	\$ 1,595.55	\$ 35.00	\$ 11,150.62	-\$ 8,590.00