

**Chief Kanim Middle School PTSA
Budget
2018-2019**

Board approved budget @ EM Apr 2, 2018		
Membership approved budget @ GM May 17,2018		
with permission to the Board of Directors to re-allocate if necessary		
INCOME		
1. Membership Income		\$2,700.00
2. Membership Scholarships (note 1)		\$250.00
3. Fund Raising Projects		
-Book Fair		\$2,500.00
-Hawk-A-Thon		\$35,000.00
-Hawkwear (note 2)		\$0.00
-Dances		\$2,000.00
-Raffle-Concessions		\$500.00
-Raffle--Tickets		\$1,000.00
3. Donations		
-Escripts/no effort fund raising		
-Amazon.com		\$100.00
4. Start Up Cash		
-Book Fair		\$125.00
-Dances		\$125.00
-Raffle		\$125.00
Total Income		\$44,425.00
EXPENSES		
1. Membership Service Fees		\$2,700.00
Membership Scholarships (note 1)		\$650.00
2. Administration		
-Bank Fees		\$20.00
-Benevity Fees		\$100.00
-Paypal Fees		\$525.00
-Charitable Solicitation		\$60.00
-Incorporation Fees		\$10.00
-Liability Insurance		\$290.00
-President's Discretion		\$100.00
-Web Site		\$275.00
-Supplies		\$200.00
-Accountant/Tax preparation		\$300.00
-SMS PTSA - Donation		\$2,500.00
-SVSF - Donation		\$500.00
-SVCS - Donation (Levy)		\$0.00
3. Leadership Education		
-Legislative		
-State PTA Convention		\$300.00
4. Recognition		
-Volunteer Recognition		\$150.00
-Staff Appreciation		\$800.00
5. Committees & Projects		
-8th Grade Celebration		\$1,500.00
-Art/Tech Night		\$0.00
-Book Fair		\$2,500.00
-Community Ed		\$500.00

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-Grants (50%HAT-ASB) (note 3)	\$17,000.00
-Grants (50%HAT-Teachers/Ed) (note 3)	\$17,000.00
-Grants (Special)	\$0.00
-Hawk-A-Thon Admin expenses	\$1,000.00
-Hawkwear (note 2)	\$0.00
-Dances	\$800.00
-Pastries with the principal	\$50.00
-Spelling Bee	\$300.00
-Welcome BBQ	\$450.00
-Raffle - Concessions	\$500.00
-Raffle - Admin expenses	\$0.00
6. Start Up Cash	
-Book Fair	\$125.00
-Middle School Dances	\$125.00
-Raffle	\$125.00
Total Expenses	\$51,455.00

Income less expenses	-\$7,030.00
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General Notes:

2018-2019 expense overage to be absorbed by current bank balance

- (1) Memb. Scholar is restricted grant. Must carry over unused balance from 2017-18
- (2) Hawkwear will be orders only. No stock order.
- (3) Amount raised-HAT admin exp=net grants distributed