

# Howe PTA Budget for 2019-2020 f/y

## Beginning Balance

Item	Amount
<b>Banks</b>	
FNB available	\$ 7,666.14
<b>Checks not cashed</b>	\$ 13.16
<b>Cash available</b>	<b>\$ 7,652.98</b>

## Carryover Cash Allocation

Item	Amount
Next year carry-over	\$ 4,500.00
5th Grade Committee carry-over	\$ 500.00
School Enrichment	\$ 2,652.98

Howe PTA 2019-2020 Budget Totals	Budget Amount
<b>Total Revenue</b>	<b>\$ 35,692.98</b>
<b>Total Expenses</b>	<b>\$ (-35,692.98)</b>
<b>Balance</b>	<b>\$ -</b>

PTA Membership	Budget
PTA Membership revenue	\$ 5,000.00
PTA PA State Remittance	\$ (-2,550.00)
PTA Mt. Lebanon Council Dues	\$ (-570.00)
<b>Totals PTA Membership</b>	<b>\$ 1,880.00</b>

Activities with revenue	Budget
5th Grade Activities Revenue	\$ 500.00
5th Grade Activities Expenses	\$ (-500.00)
Apples For Students	\$ 500.00
Box Tops Revenue	\$ 500.00
Box Tops Expenses	\$ (-75.00)
Howe Wear (sweatshirts)	\$ 600.00
Read-A-Thon Revenue	\$ 6,200.00
Read-A-Thon Expenses	\$ (-750.00)
Scholastic Book Fair Revenue	\$ 5,000.00
Scholastic Book Fair Expenses	\$ (-5,400.00)
Sunny Funny Fair Revenue	\$ 8,000.00
Sunny Funny Fair Expenses	\$ (-3,385.00)
Spirit Center Revenue	\$ 1,000.00
Spirit Center Expenses	\$ (-800.00)
Winterfest Revenue	\$ 5,730.00
Winterfest Expenses	\$ (-5,200.00)
Not-in-Budget Revenue	\$ -
Not-in-Budget Expenses	\$ -
<b>Totals Activities with revenue</b>	<b>\$ 11,920.00</b>

Educational Expenses	Budgeted
1st - 3rd Grades Spelling Bee	\$ (-150.00)
1st Grade Memory Books	\$ (-225.00)
24 Club	\$ (-150.00)
3rd Grade Geode Man	\$ (-100.00)
3rd-5th Grade Planners/Agenda	\$ (-550.00)
4th - 5th Grades Spelling Bee	\$ (-250.00)
5th Grade Camp GUYASUTA	\$ (-2,000.00)
5th Grade Colonial Days	\$ (-200.00)
ABA Snacks	\$ (-200.00)
Cultural Arts	\$ (-1,500.00)
Field Day	\$ (-300.00)
Friends of the Library	\$ (-1,000.00)
Howe "Permanent Collection"	\$ (-700.00)
Howe's Got Talent	\$ (-50.00)
K-5 Communication Folders	\$ (-600.00)
Lunchtime Clubs	\$ (-200.00)
Music Dept Shows & Supplies	\$ (-200.00)
Odyssey of the Mind	\$ (-600.00)
OLWEUS Program	\$ (-300.00)
Orchestra & Band	\$ (-200.00)
Pre-Kindergarten Orientation	\$ (-75.00)
Reflections	\$ (-50.00)
School Enrichment Revenue	\$ 2,652.98
School Enrichment Expenses	\$ (-2,652.98)
Science Fair	\$ (-700.00)
Spanish Classroom	\$ (-150.00)
Speech Therapy	\$ (-50.00)
<b>Totals Educational Expenses</b>	<b>\$ (-10,500.00)</b>

Charitable Expenses	Budgeted
Family Fun Night	\$ (-100.00)
Music Education Donation (Instrument Fund)	\$ (-50.00)
Parent Education Resource Donation (Library)	\$ (-50.00)
Scholarships (Angel Fund)	\$ (-200.00)
Special Occasion Books (Volunteer Books)	\$ (-150.00)
<b>Totals Charitable Expenses</b>	<b>\$ (-550.00)</b>

Administrative/Operational Expenses	Budgeted
Administrative	\$ (-200.00)
Bulletin boards	\$ (-100.00)
Calendars	\$ (-100.00)
Directory and Printing	\$ (-250.00)
FNB Interest Income	\$ 10.00
Hospitality - VETS day	\$ (-200.00)
Hospitality - Back to School Coffee	\$ (-100.00)
Hospitality - Fall Staff Appreciation Luncheon	\$ (-300.00)
Hospitality - Kindergarten Coffee & Kleenex	\$ (-75.00)
Hospitality - Misc. (PTA Council Breakfast)	\$ (-60.00)
Hospitality - Volunteer Appreciation	\$ (-30.00)
Hospitality - Teacher Appreciation	\$ (-500.00)
Hospitality - MTLSD PTA installation meeting	\$ (-30.00)
PTA Membership Directory and Shop Service	\$ (-350.00)
PTA Insurance	\$ (-300.00)
Purely Public Charity Fee	\$ (-15.00)
Yearbook	\$ (-150.00)
<b>Totals Administrative/Operational Expenses</b>	<b>\$ (-2,750.00)</b>