

**Apex Friendship Middle School PTSA**

**Budget 19-20 vs. Prior Year Actual**

	BUDGETED	ACTUAL
	Jul '19 - Jun 20	July '18-Jun 19
<b>Income</b>		
<b>Direct Public Support</b>		
Corporate Contributions	\$ 7,000.00	\$ -
Smart Start Fundraiser	15,000.00	10,052.19
Individual Contributions - Other	300.00	281.52
<b>Total Direct Public Support</b>	<u>22,300.00</u>	<u>10,333.71</u>
<b>Program Income</b>		
Book Sales	5,000.00	5,015.59
Community Alliances	1,400.00	192.11
<b>Fall Production</b>		
Concession Sales	1,000.00	-
Participation Fees	4,200.00	-
Program Ad Sales	1,100.00	-
Ticket Sales	8,000.00	-
<b>Total Fall Production</b>	<u>14,300.00</u>	<u>-</u>
Membership Dues	2,400.00	2,390.00
Spirit Night/Yumraisers	3,600.00	643.89
Spirit Wear	19,000.00	19,056.01
Spring Fundraiser-Charger Games	8,000.00	11,404.00
Spring Fundraiser-Gala	28,200.00	-
Sudent Council dance	4,900.00	4,855.00
Winter Fundraisers	5,000.00	3,266.28
<b>Total Program Income</b>	<u>91,800.00</u>	<u>46,822.88</u>
<b>Total Income</b>	<u>114,100.00</u>	<u>57,156.59</u>
<b>Expense</b>		
6th Grade T-shirts	3,114.54	-
8th Grade Celebrations	2,000.00	1,800.87
Agendas	2,500.00	2,433.52
Business/Operating Expenses	2,250.00	1,115.94
Cultural Arts	7,650.00	2,595.00
Charitable Funds	1,000.00	-
<b>Fall Production</b>		
Advertising & Printing	1,000.00	-
Concessions	800.00	-
Photography/Videography	500.00	-
Production Stipends	3,000.00	-
Props, Costumes & Supplies	6,200.00	-
<b>Total Fall Production</b>	<u>11,500.00</u>	<u>-</u>
Hospitality	2,400.00	1,350.46
Instructional Grants	2,400.00	930.82
Media and Technology	5,000.00	5,450.71
Reflections	300.00	225.44
Student Assistance	5,675.00	4,115.00
School Improvements	1,026.47	-
Spirit Wear	15,000.00	18,986.38
Sponsored Programs Stipends	2,000.00	1,500.00
Spring Fundraisers	13,500.00	1,019.15
Staff Appreciation	1,650.00	1,634.81
State Membership Dues	1,300.00	1,178.00
Student Programs	2,825.00	2,721.80
Student Recognition	2,000.00	1,071.76
Winter Fundraisers	3,000.00	-
<b>Total Expense</b>	<u>88,091.01</u>	<u>48,129.66</u>
<b>Net Ordinary Income</b>	<u>\$ 26,008.99</u>	<u>\$ 9,026.93</u>