

**Mandarin Middle School PTSA  
2019-2020 Approved Budget**

BEGINNING BALANCE \$7,862.53

**INCOME**

Donations	\$0.00
Interest on Savings	\$0.00
Fundraising	
Chick-fil-A	\$2,250.00
Yankee Candle	\$6,000.00
Membership Dues Income (est. 600 memberships)	
Adults (250 @ \$2.50)	\$625.00
Students (250 @ \$0.50)	\$125.00
Teachers (100 @ \$1.50)	\$150.00
FL PTA (600 @\$3.50, owed to FLPTA)	\$2,100.00
Business Memberships (\$21.50)	\$0.00
Spirit Items	\$3,000.00
Dances	
6th Grade Dance	\$1,000.00
7th Grade Dance	\$600.00
8th Grade Dance	\$2,500.00
<b>Total Anticipated Income</b>	<b>\$18,350.00</b>

**Total Funds Available** **\$26,212.53**

**EXPENSES**

**Interim Funds 2019**

Hospitality	\$0.00
Membership	\$0.00
Miscellaneous	\$0.00
Spirit Items	\$0.00
<b>Subtotal</b>	<b>\$0.00</b>

**Administrative**

Insurance	\$179.00
Office Supplies	\$100.00
Miscellaneous	\$200.00
Bank / Square Charges	\$200.00
Website Hosting & enews	\$150.00
<b>Subtotal</b>	<b>\$829.00</b>

**PTSA Expenses**

County Council Dues	\$35.00
DCCPTA Hospitality	\$50.00
FPTA Dues	\$2,100.00
FPTA Honorary Fees	\$75.00
President / Principal Lunch	\$200.00
PTA Conferences	\$200.00
<b>Subtotal</b>	<b>\$2,660.00</b>

**PTSA Projects**

Student Enrichment	
Eyeglass Fund	\$100.00
Scholarship Fund	\$100.00
School Betterment Project**	\$5,773.53
<b>Subtotal</b>	<b>\$5,973.53</b>

**Committees**

Dances	
6th Grade Dance	\$500.00
7th Grade Dance	\$250.00
8th Grade Dance	\$1,500.00
Fundraising	
Chick-fil-A	\$1,550.00
Yankee Candle	\$3,800.00
Historian	\$100.00
Teacher Appreciation	\$500.00
Hospitality	\$2,200.00
Membership	\$150.00
Programs	\$300.00
Student Awards	\$500.00
Reflections	\$50.00
Spirit Items	\$3,000.00
Volunteers	\$200.00
<b>Subtotal</b>	<b>\$14,600.00</b>

**Interim Funds 2020 (Carryover)**

Hospitality	\$500.00
Membership	\$50.00
Miscellaneous	\$100.00
Spirit Items	\$1,500.00
<b>Subtotal</b>	<b>\$2,150.00</b>

**Total Anticipated Expenses**

**\$26,212.53**

\*\* Projected figure dependent on income-generating activities.