



Audubon Park K-8 PTSA

BUDGET OVERVIEW

July 2019 - June 2020

	TOTAL
Income	
Beginning Balance	10,207.82
Community/Family Enrichment Events	500.00
Donations	
Falcon Fund	15,000.00
Total Donations	15,000.00
Fall Fundraiser	
Gifts from the Heart	20,000.00
Holiday Shop Sales	10,000.00
Total Fall Fundraiser	30,000.00
PTSA Membership Sales	3,000.00
Spring Fundraiser	
Falcon 5K Run	20,000.00
Total Spring Fundraiser	20,000.00
Total Income	\$78,707.82
GROSS PROFIT	\$78,707.82
Expenses	
5th Grade Graduation Party	2,500.00
8th Grade Graduation Party	2,500.00
Administrative Fees	
Bank Fee	100.00
Subscriptions	1,020.00
Total Administrative Fees	1,120.00
Administrative Operating Expenses	
Credit Card Swipers	50.00
General Operating Expenses	500.00
Office Supplies	1,000.00
Printing	650.00
PTSA General Meeting	
Babysitters	400.00
General Meeting Supplies	100.00
Total PTSA General Meeting	500.00
Total Administrative Operating Expenses	2,700.00
Audubon Serves	1,000.00
Community/ Family Enrichment Events	5,000.00
Arts at APS	1,000.00
Cultural Arts	
International/Multicultural Night	500.00
National Observences	800.00
Student Exchange	500.00
Total Cultural Arts	1,800.00

	TOTAL
Total Community/ Family Enrichment Events	7,800.00
Emergency Maintenance Fund	500.00
End-of-Year Class Parties	2,500.00
Falcon 5K Run	12,500.00
Fall Fundraising	
Falcon Fling	10,000.00
Gifts from the Heart	2,000.00
Total Fall Fundraising	12,000.00
Holiday Parties	1,350.00
Holiday Shoppe	8,000.00
Liability Insurance	277.00
Misc Expense	0.00
Nurse/Clinic Supplies	1,000.00
PTSA Annual Initiative	5,000.00
PTSA Membership Dues	1,050.00
Membership Drive Expenses	250.00
Total PTSA Membership Dues	1,300.00
PTSA Requests/School Needs	750.00
PTSA Sponsored Faculty Lunch/Meetings	1,250.00
PTSA Volunteer Appreciation Party	1,750.00
Staff Appreciation Week	4,500.00
Gifts/Treats	0.00
Total Staff Appreciation Week	4,500.00
Summer Playdates	100.00
Sunshine State Books	2,100.00
Teacher Morale Boosters/Celebrations	750.00
Volunteer Provisions	250.00
Total Expenses	\$73,497.00
NET OPERATING INCOME	\$5,210.82
NET INCOME	\$5,210.82