

Millbrook High School PTSA FY 2018
Income and Expense Compared to Annual Budget
07/01/2018 - 06/30/2019

Move from SECU to First Citizens Banking (July 2018)	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Transfer of Funds from SECU to FC Operational Checking	\$400.00	\$16,176.53	-	-\$16,176.53	\$400.00	-	\$400.00
Move from SECU to First Citizens Banking (July 2018) Totals	\$400.00	\$16,176.53	-	-\$16,176.53	\$400.00	-	\$400.00

Operations	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
PTSA Carry Forward from Previous Year (July 1 2018 balance checking)	-	\$4,149.58	-	-	-	\$4,149.58	-\$4,149.58
Pull From Reserves - see restricted funds line item	-	-	-	-	-	-	-
Membership Dues (350 members @ \$4 per member for State and National Dues)	\$1,111.00	\$1,400.00	-\$1,050.00	-\$1,400.00	\$61.00	-	\$61.00
Wake PTA Dues	-	-	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-
Bank Charges	\$7.21	-	-\$14.60	-\$50.00	-\$7.39	-\$50.00	\$42.61
Returned Checks/Check Fees	-	-	-	-\$75.00	-	-\$75.00	\$75.00
Liability Insurance (Nobles)	-	-	-\$225.00	-\$250.00	-\$225.00	-\$250.00	\$25.00
PTA Office Supplies and Software (SUG, MoneyMinder, Safe purchase)	-	-	-\$393.35	-\$500.00	-\$393.35	-\$500.00	\$106.65
Printing Services (Honor Breakfast certificates)	-	-	-	-\$250.00	-	-\$250.00	\$250.00
NC Solicitation License (need to get this for compliance)	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Postage (meter refill)	-	-	-\$50.00	-\$300.00	-\$50.00	-\$300.00	\$250.00
Push to Business Savings	-	-	-\$600.00	-	-\$600.00	-	-\$600.00
TBD - Please UPDATE	-	-	-	-	-	-	-
Operations Totals	\$1,118.21	\$5,549.58	-\$2,382.95	-\$2,925.00	-\$1,264.74	\$2,624.58	-\$3,889.32

Investments	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Dividends/Interest	-	-	-	-	-	-	-
Investments Totals	-	-	-	-	-	-	-

Fundraising	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Fall No Fuss Fundraiser (Direct Donations)	\$11,917.76	\$17,100.00	-	-\$1,000.00	\$11,917.76	\$16,100.00	-\$4,182.24
Amazon Smile	-	\$250.00	-	-	-	\$250.00	-\$250.00
Spirit Nights	-	\$700.00	-	-	-	\$700.00	-\$700.00

Passive Fundraising (Grocery cards, etc)	\$210.12	\$750.00	-	-	\$210.12	\$750.00	-\$539.88
Wildcat Walkway Bricks	-	\$500.00	-	-\$250.00	-	\$250.00	-\$250.00
Fundraising Totals	\$12,127.88	\$19,300.00	-	-\$1,250.00	\$12,127.88	\$18,050.00	-\$5,922.12
Educator Support	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Educator Grants (Max 500 per request, directly dependent on No fuss fundraising donations. Must be PTSA member.)	-	-	-\$3,397.14	-\$6,500.00	-\$3,397.14	-\$6,500.00	\$3,102.86
Classroom Stipends (must be PTSA member, max \$50 per teacher - Teacher reimbursement for basic classroom supplies (not grants) - Directly dependent on No fuss fundraising donations - when it's gone, it's gone.)	-	-	-\$76.96	-\$1,200.00	-\$76.96	-\$1,200.00	\$1,123.04
Faculty Appreciation (Special things week of Teacher Appreciation in May, AP Appreciation, Admin day, etc)	-	-	-	-\$800.00	-	-\$800.00	\$800.00
PPC - 700 carry forward + 2200 this year	\$1,630.00	\$2,900.00	-	-\$2,900.00	\$1,630.00	-	\$1,630.00
Teacher of the Year	-	-	-	-\$225.00	-	-\$225.00	\$225.00
Hospitality (5 Faculty events - August, October, December, March and June! (185 staff X 5 events))	-	-	-\$74.70	-\$2,500.00	-\$74.70	-\$2,500.00	\$2,425.30
Annual Teacher Appreciation Dessert Bar (separate from Hospitality)	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Educator Support Totals	\$1,630.00	\$2,900.00	-\$3,548.80	-\$14,225.00	-\$1,918.80	-\$11,325.00	\$9,406.20
Advocacy and Student Support	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Academic Honor Breakfasts (End of April celebration for Academic excellence - approx 850 students)	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
IB MYP (all 9th and 10th)	-	-	-	-\$900.00	-	-\$900.00	\$900.00
IB DP (Juniors and Seniors)	-	-	-\$130.00	-\$600.00	-\$130.00	-\$600.00	\$470.00
Character Ed and Climbers (2 events, all grades, \$200 per)	-	-	-	-\$400.00	-	-\$400.00	\$400.00
Advocacy Team Support	-	-	-	-\$100.00	-	-\$100.00	\$100.00
PAWS (freshmen - 5 events, \$150 per)	-	-	-	-\$750.00	-	-\$750.00	\$750.00
Prom	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Foreign Exchange Student Support	-	-	-\$40.83	-\$250.00	-\$40.83	-\$250.00	\$209.17
Advocacy and Student Support Totals	-	-	-\$170.83	-\$5,200.00	-\$170.83	-\$5,200.00	\$5,029.17

Community Outreach & Wellness	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Wildcat Family and Friends Night (Silent Auction/Dinner)	\$3,578.00	\$7,500.00	-\$1,600.00	-\$1,500.00	\$1,978.00	\$6,000.00	-\$4,022.00
Millbrook Family Adoption	-	-	-	-\$300.00	-	-\$300.00	\$300.00
Family Engagement/Support Events (Latino Family Night, Magnet Family /incoming Freahman night/AD motivational rewards)	-	-	-	-\$250.00	-	-\$250.00	\$250.00
Volunteer Appreciation	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Uplift Scholarship	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Student/Family Events (My Name, My Story?, Resilience)	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
District 3 BAC Meeting (September 2018 - expense from Admin Account per Dana)	-	-	-\$229.42	-\$500.00	-\$229.42	-\$500.00	\$270.58
Community Outreach & Wellness Totals	\$3,578.00	\$7,500.00	-\$1,829.42	-\$5,100.00	\$1,748.58	\$2,400.00	-\$651.42
School Reinvestment	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Gardens & Grounds	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Technology & Agendas	-	-	-\$281.00	-\$300.00	-\$281.00	-\$300.00	\$19.00
Discretionary Fund (PTSA)	-	-	-\$62.10	-\$300.00	-\$62.10	-\$300.00	\$237.90
Discretionary Fund (Principal - This is the Lifetouch Donation Money)	\$1,500.00	\$1,500.00	-\$522.80	-\$1,000.00	\$977.20	\$500.00	\$477.20
PTSA Gift to School (nothing unless surplus)	-	-	-	-	-	-	-
PTSA Carry forward	-	-	-	-\$1,162.77	-	-\$1,162.77	\$1,162.77
School Reinvestment Totals	\$1,500.00	\$1,500.00	-\$865.90	-\$3,262.77	\$634.10	-\$1,762.77	\$2,396.87
Restricted Money	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Wildcat General Scholarship Fund	-	-	-	-	-	-	-
Schley Family Scholarship Fund	-	-	-	-	-	-	-
WIN - Wildcats in Need - not new income	-	-	-\$405.34	-\$1,886.81	-\$405.34	-\$1,886.81	\$1,481.47
Jenkins Fund - not new income	-	-	-\$5,000.00	-\$5,000.00	-\$5,000.00	-\$5,000.00	-
Hurricane Florence Relief Fund	\$25.00	-	-	-	\$25.00	-	\$25.00
Restricted Money Totals	\$25.00	-	-\$5,405.34	-\$6,886.81	-\$5,380.34	-\$6,886.81	\$1,506.47
Grand Totals							
	\$20,379.09	\$52,926.11	-\$14,203.24	-\$55,026.11	\$6,175.85	-\$2,100.00	\$8,275.85