

**Renfroe Middle School**  
**2019-2020 Proposed PTA Budget**

	Budget	Actual	Variance		
<b>Revenue:</b>					
Amazon	300	439.91	140		
Birthday Book	300	25.00	(275)		
Book Fair	1,000	4,780.78	3,781		
Dine-outs	300	-	(300)		
Donation	20,000	14,540.80	(5,459)		
Kroger	300	122.39	(178)		
Membership	1,000	266.00	(734)		
Publix	300	261.08	(39)		
Spirit Wear	250	-	(250)		
Basketball Game		-	-		
Box Tops		-	-		
Disney		1,778.46	1,778		
GNG		-	-		
Serve-A-Thon		-	-		
Student Dance		-	-		
Target		-	-		
Unbuilt Disney Talk		-	-		
<b>Total Revenue</b>	<b>23,750</b>	<b>22,214.42</b>	<b>(1,536)</b>		
<b>Expenses:</b>					
Science:					
6th grade	500	97.60	(402)		
7th grade	500	37.92	(462)		
8th grade	500	50.26	(450)		
Band	1,500	1,500.00	-		
Bank Expenses	1,000	115.86	(884)		
Book Fair		1,029.30	1,029		
Chorus	1,500	1,412.68	(87)		
Cultural Arts	500	389.54	(110)		
Disney Tix		1,439.00	1,439		
End of Year	2,000	-	(2,000)		
Equity - Black History Month	1,000	268.20	(732)		
Fall Dance	1,000	1,148.31	148		
Field Day/Field Trips 6th	500	-	(500)		
Field Day/Field Trips 7th	3,000	-	(3,000)		
Field Day/Field Trips 8th	2,500	-	(2,500)		
Gents	750	-	(750)		
Gift Cards		4,665.30	4,665		
Hosp. & T/S Appreciation	4,500	4,867.89	368		
Insurance	350	-	(350)		
Meet & Greet Popsicles	150	145.91	(4)		
Operating Costs	100	-	(100)		
Poetry Slam	1,000	900.00	(100)		
Principal Initiatives	750	172.93	(577)		
PTA Expenses	200	1,940.00	1,740		
Spiritwear		1,633.40	1,633		
Spring Musical	500	-	(500)		
Tailgate		226.52	227		
Teacher/Club Grants:					
equitable parent outreach	500	-	(500)	1501	Ragan Hudson
math doughnuts and treats	400	120.42	(280)	1502	Corrie Bounds REP Math Teacher
tubas	500	500.00	-	1503	Christine Kraemer
books for mock Newberry	500	498.35	(2)	1504	Casey Boersma
math counts team	280	-	(280)	1505	Karen Flowers and Johnnie Stroy
cameras	300	312.26	12	1506	Laura Gary
Beautiful RMS – plants and mural	500	500.00	-	1507	JC Hines
Young Ladies of Excellence	500	-	(500)	1508	Shields
goalball for PE	500	-	(500)	1509	Westley Philipi
VR Headsets	500	499.80	(0)	1510	Beverly Beyers
Music for students with severe/profound disabilities	500	-	(500)	1511	Kim Jeffrey
Website	400	700.00	300		
YLOE	750	-	(750)		
<b>Total Expenses</b>	<b>30,430</b>	<b>25,171.45</b>	<b>(5,259)</b>		
<b>Net Income</b>	<b>(6,680)</b>	<b>(2,957.03)</b>	<b>3,723</b>		

**Cash Beginning Balance - 7/31/19**

**28,759.73**

Total Cash/Revenue Received to Date 22,214.42 (see right box)

Total Expenses to Date (25,171.45) (see middle box)

Reconciling Items:

T. Coventry-Strader - #10175 (478.75) 8th Grade Dance '18 - '19  
E. Barboza - #10120 (75.00) 18 - '19  
R. Ibarra - #10155 (27.00) 18 - '19  
Expense Checks not Cleared 2,029.59

Beginning Balance plus Reconciling Items 27,251.54

**Cash Ending Balance - 8/31/20**

**27,251.54**