

Starting Balance August 2019		\$ 14,829
Projected Income		
	Membership-based on 300 Members to Join	\$ 3,000
	Spirit Wear	\$ 300
	School Store	\$ 100
	Marshall Mile Fundraiser	\$ 2,000
	Marshall Night Outs : (Resutrant Nights)	\$ 500
	Box Tops-FALL	\$ 750
	Box Tops-SPRING	\$ 500
	Claire's Fall Fundraiser	\$ 4,000
	First Aid Kit Fundraiser	\$ 2,000
	Main Street Mile	\$ 100
	Basket Fundraiser	\$ 4,000
	Amazon Smile	\$ 200
	Shoparoo	\$ 150
	Yard Sale	\$ 200
	Fall Book Fair	Scholastic \$
	Spring Book Fair	Scholastic \$
	Additional PTA Donations-United Way, etc	\$ 500
Total Income		\$ 18,300
Expenses		
	Teacher Grants-Enrichment (Teachers, Paras)	\$ 2,600
	PBS Parties	\$ 1,000
	Field Trips per Grade, \$10.00 per student	\$ 8,200
	5th Grade Shirts	\$ 720
	Teacher Back to School Breakfast	\$ 250
	Teacher /Staff Appreciation Week	\$ 1,600
	Glow Party -Post Fall Fundraiser	\$ 400
	State PTA Dues	\$ 1,275
	PTA Taxes	\$ -
	AIM Liability Insurance	\$ 235
	Misc. (snacks, postage, training fees, pens, etc.)	\$ 400
	Summer Reading Reward	\$ 450
	Paper for Office	\$ 81
	Marshall Mile (DJ, Twizzlers, Cups, Sharpies)	\$ 250
	Donor's Choice (\$10 per project submitted)	\$ 180
	Trunk or Treat - Prizes	\$ 50
	Time for Kids - 4th Grade Only	\$ 700
	School Project TBD	\$ 1,500
Total Expenses		\$ 19,891
Net Income		\$ (1,591)
Projected Ending Balance July 2020		\$ 13,238