

Groves PTSA
Year Ended June 30, 2018

	Budget 2017	Actual 2017	Budget 2018
INCOME			
Contributions & Dues	21,000.00	21,730.00	21,000.00
Directory Ad Sales	1,000.00	535.00	500.00
Fundraising-Garage Sale	7,500.00	9,493.13	9,000.00
Interest Inc	20.00	16.25	20.00
Other Inc		114.15	80.00
Retirement Donations		200.00	-
Student Activities Grant Donations	7,200.00	8,220.00	8,000.00
TOTAL INCOME	36,720.00	40,308.53	38,600.00
EXPENSES			
<u>Administrative Expenses</u>			
Audit	75.00	75.00	75.00
Bank Charge	125.00	6.00	50.00
Directories	2,500.00	2,142.77	2,500.00
Garage Sale	2,950.00	2,451.28	3,000.00
Insurance	200.00	216.38	225.00
PTSA Dues	3,500.00	3,124.00	3,200.00
PTSA Miscellaneous	500.00	254.49	500.00
TOTAL Administrative Expenses	9,850.00	8,269.92	9,550.00
<u>Community Support</u>			
BBFA	200.00	200.00	-
Birmingham Coalition (BBCC)	100.00		100.00
Birmingham Education Foundation	400.00	91.79	400.00
Community School Partnership	100.00		100.00
Falcon2Falcon	2,000.00	2,000.00	2,000.00
Friends of Different Learners	100.00		100.00
Millage Campaign	1,000.00	1,000.00	-
Other Donations	250.00		250.00
Hurley Dedication			10,000.00
Scholar Contribution	2,000.00	2,000.00	2,000.00
TOTAL Community Support	6,150.00	5,291.79	14,950.00
<u>Student Awards & Activities</u>			
Big Brother Big Sister	3,000.00	3,000.00	3,000.00
Breakfast With the Principal	1,500.00	1,320.00	1,500.00
Community Service Award	250.00	250.00	250.00
Food for Thought	3,000.00	2,672.62	3,000.00
Freshman Finals Seminar	200.00	88.20	100.00
Groves Scholar Awards	1,500.00	1,494.00	1,500.00
LINKS			400.00
Parents' Athletic Awards	500.00	220.00	250.00
Reflections	150.00	45.00	100.00
Senior Party Contribution	-	100.00	100.00
Senior Seminar	500.00	500.00	500.00
Student Activities Grant	7,200.00	8,420.18	8,000.00
Tom Carson Award	525.00	474.96	500.00
TOTAL Student Awards & Activities	18,325.00	18,584.96	19,200.00
<u>Teacher & Parent Support</u>			
Curriculum Night	200.00	79.20	150.00
Hospitality	450.00	142.78	300.00
Open House	400.00	413.68	450.00
Staff Retirement	800.00	821.42	850.00
Teacher Appreciation	500.00	278.82	400.00
Teacher Appreciation-Conf. Dinners	1,300.00	1,294.15	1,300.00
Teacher Grants	7,000.00	5,686.70	6,000.00
TOTAL Teacher & Parent Support	10,650.00	8,716.75	9,450.00
TOTAL EXPENSES	44,975.00	40,863.42	53,150.00
Net Income	(8,255.00)	(554.89)	(14,550.00)
Cash at beginning of year	20,712.68	20,712.68	20,907.79
Cash at end of period	\$ 12,457.68	\$ 20,157.79	\$ 6,357.79