

**Budget for General Membership Approval  
Cabin John MS PTSA, Inc.**

	Proposed budget	Budgeted previous year	Actual as of June 30, 2018
Balance from previous year	11,593.80	16,495.03	16,495.03
<b>RECEIPTS:</b>			
Membership Dues	18,000.00	20,410.00	20,500.00
Donations	18,000.00	22,000.00	20,915.00
Fundraising	8,600.00	8,323.72	8,844.47
Other income/Adjustments	10.00	574.00	622.09
<b>TOTAL RECEIPTS</b>	<b>44,610.00</b>	<b>51,307.72</b>	<b>50,881.56</b>
<b>TOTAL RECEIPTS (including Balance from Previous Year adjusted)</b>	<b>56,203.80</b>	<b>67,802.75</b>	<b>67,376.59</b>
<b>DISBURSEMENTS</b>			
<b>Organizational expenses</b>	<b>6,405.00</b>	<b>6,843.00</b>	<b>6,356.75</b>
<b>Operating Expenses</b>	<b>1,850.00</b>	<b>2,250.00</b>	<b>1,853.37</b>
<b>PTSA Objectives: (including School Program Services)</b>	<b>32,400.00</b>	<b>46,240.92</b>	<b>43,684.90</b>
2018-2019's balance includes:			
8th Grade Slam Poetry Speaker			
Black history month celebration			
Field trip financial aid support			
Guest speakers			
International Night			
Maker Space for all students/ Technology & Engineering Area			
Media Center			
Movie Night			
Other after school/enrichment activities voted by PTSA members			
Outdoor Ed Presentation for 6th graders			
Principal Teas for 6th, 7th, and 8th grade parents.			
School Initiative for Academic Assistance for Underachieving Students			
SGA activities			
SOS Sources of Strength			
Staff & Teachers appreciation			
Step Afrika Program			
TV Studio Upgrade			
Welcome back-to-school Picnic			
Welcome bag for incoming 6th graders 2019/20			
<b>Fundraising Expenses</b>	<b>4,045.00</b>	<b>4,150.00</b>	<b>3,887.77</b>
<b>TOTAL DISBURSEMENTS</b>	<b>44,700.00</b>	<b>59,483.92</b>	<b>55,782.79</b>
Carryover	11,503.80	8,318.83	11,593.80
<b>TOTAL DISBURSEMENTS (including carryover)</b>	<b>56,203.80</b>	<b>67,802.75</b>	<b>67,376.59</b>