

Granite Hills PTSA Proposed Budget JULY 2018 - JUNE 2019

	CURRENT	YTD	REVISED BUDGET	DATE
				8/13/2018
BALANCE ON HAND 07/01/18	\$11,312.68	\$0.00	\$11,312.68	
RECEIPTS				
BACK TO SCHOOL CONCESSIONS			\$250.00	
COMMUNICATIONS/PUBLICITY			\$400.00	
FINALS CARE PACKAGES			\$4,500.00	
FRESHMAN SHOWCASE FOOD SALES			\$800.00	
GRADUATION LEIS			\$1,500.00	
MEMBERSHIP SPRING 2017-2018			\$3,200.00	
MEMBERSHIP FALL 2017-2018			\$1,400.68	
ONLINE DONATIONS KROGER/ESCRIP			\$25.00	
STING			\$350.00	
VIP GRADUATION PACKAGES			\$1,000.00	
WATER SALES (BACK TO SCHOOL & GRADUATION)			\$200.00	
TOTAL		\$0.00	\$24,938.36	
DISBURSEMENTS				
ASSESSMENT			\$75.00	
BYLAWS FEES			\$4.00	
CARRYOVER to 2019-2020			\$2,601.36	
CHARITABLE TRUST REGISTRATION			\$25.00	
COMMUNICATIONS/PUBLICITY			\$1,000.00	
COMMUNITY ED/PARENT FORUM			\$1,500.00	
DISTRICT COUNCIL EVENTS			\$200.00	
FINALS CARE PACKAGE			\$2,500.00	
FRESHMAN SHOWCASE			\$1,000.00	
GUHSD GOLDEN APPLE			\$50.00	
GRADUATION LEIS			\$1,000.00	
TEACHER GRANTS			\$2,000.00	
HEALTH & WELFARE			\$1,000.00	
MEMBERSHIP DUES			\$1,500.00	
MEMBERSHIP EXPENSES			\$400.00	
PTSA INSURANCE			\$233.00	
REFLECTIONS			\$200.00	
SENIOR SCHOLARSHIP			\$5,000.00	
STING			\$350.00	
STUDENT PROGRAMS /GRANTS			\$1,000.00	
SUMMER LEADERSHIP			\$100.00	
ADMINISTRATION			\$2,000.00	
TEACHER APPRECIATION			\$1,000.00	
VIP GRADUATION PACKAGE			\$200.00	
TOTAL		\$0.00	\$24,938.36	