

<b>NHE/OV PTA Budget</b>	
<b>July 1, 2018 - June 30, 2019</b>	
<i>Based on 150 PTA members</i>	
<b>ANTICIPATED RECEIPTS</b>	<b>APPROVED 2018/19</b>
<b>Existing Cash in Account</b>	<b>8,627.00</b>
<b>Local Membership Dues</b>	<b>1,500.00</b>
<b>Fire Victims Fund</b>	<b>448.00</b>
<b>Fundraising</b>	<b>10,847.00</b>
<i>Capital Campaign</i>	<i>4,000.00</i>
<i>Other Contributions</i>	<i>550.00</i>
<i>Amazon Smile</i>	<i>157.00</i>
<i>Bake Sales</i>	<i>1,500.00</i>
<i>Magnets</i>	<i>1,640.00</i>
<i>Restaurant Nights</i>	<i>1,000.00</i>
<i>Art to Remember Fundraiser</i>	<i>2,000.00</i>
<b>PTA Events</b>	<b>2,240.00</b>
<i>Bingo</i>	<i>740.00</i>
<i>Movie Nights</i>	<i>500.00</i>
<i>Used Book Sale</i>	<i>1,000.00</i>
<b>School Activities</b>	<b>23,150.00</b>
<i>NHE T-Shirt Sales</i>	<i>2,000.00</i>
<i>NHE Scholastic Book Fair</i>	<i>4,000.00</i>
<i>OV Scholastic Book Fair</i>	<i>6,750.00</i>
<i>OV Yearbook Sale</i>	<i>3,900.00</i>
<i>OV School Store</i>	<i>6,500.00</i>
<b>Community Sponsorship &amp; Grants</b>	<b>2,660.00</b>
<i>TPF Healthy Cooking Grant (2015)</i>	<i>160.00</i>
<i>Action for Healthy Kids Grant (2018)</i>	<i>1,000.00</i>
<i>Sister School Donations - Wood Acres ES</i>	<i>1,500.00</i>
<b>TOTAL ANTICIPATED RECEIPTS</b>	<b>49,472.00</b>
<b>ANTICIPATED EXPENDITURES</b>	<b>APPROVED 2018/19</b>
<b>Bank Account Carry Over</b>	<b>5,000.00</b>
<b>Member Dues</b>	<b>1,288.00</b>
<i>MCCPTA Dues (\$1 per member)</i>	<i>150.00</i>
<i>MD State/National Dues (\$4.25 per member)</i>	<i>638.00</i>
<i>State/National PTA Convention</i>	<i>500.00</i>
<b>Fire Victims Fund</b>	<b>448.00</b>
<b>Administration</b>	<b>944.00</b>
<i>General Administrative</i>	<i>130.00</i>
<i>Printing &amp; Supplies</i>	<i>25.00</i>
<i>Mailing Postage</i>	<i>20.00</i>
<i>Insurance</i>	<i>225.00</i>
<i>Room Rental Permits</i>	<i>200.00</i>
<i>Website Hosting</i>	<i>18.00</i>
<i>Bank Service Charges</i>	<i>36.00</i>
<i>Meetings Childcare</i>	<i>250.00</i>
<i>Paypal Fees</i>	<i>40.00</i>
<b>Recognition</b>	<b>310.00</b>

	<i>President and Principals Dinner</i>	150.00
	<i>Memorials</i>	100.00
	<i>Linkages Support</i>	60.00
	<b>PTA Events</b>	<b>1,560.00</b>
	<i>Teacher Welcome Breakfast</i>	60.00
	<i>Ice Cream Social + Fall Picnic</i>	150.00
	<i>Bingo</i>	50.00
	<i>Movie Night(s)</i>	1,200.00
	<i>Teacher Appreciation Week</i>	100.00
	<b>Community Sponsorship &amp; Grants</b>	<b>1,160.00</b>
	<i>TPF Healthy Cooking Grant (2015)</i>	160.00
	<i>Action for Healthy Kids Grant (2018)</i>	1,000.00
	<b>Fundraising Costs</b>	<b>900.00</b>
	<i>Art to Remember</i>	900.00
	<i>Magnets</i>	0.00
	<b>School Activities</b>	<b>25,495.00</b>
	<i>NHE T-Shirt Sales</i>	2,000.00
	<i>NHE Scholastic Book Fair</i>	4,000.00
	<i>OV Scholastic Book Fair</i>	6,750.00
	<i>OV Yearbook Sale</i>	3,900.00
	<i>OV School Store</i>	8,845.00
	<b>NHE Needs Supported by PTA</b>	<b>6,090.00</b>
	<i>Field Trips</i>	1,500.00
	<i>Lunch Fee Student Support</i>	160.00
	<i>Brain Pop Jr.</i>	1,400.00
	<i>Learning A-Z Subscription</i>	330.00
	<i>Scholastic News Magazine</i>	750.00
	<i>After School Mentoring Programs</i>	250.00
	<i>End of Year Dance Party</i>	200.00
	<i>Cultural Art Assemblies</i>	1,000.00
	<i>2nd Grade Promotion Ceremony</i>	250.00
	<i>Salad Parties</i>	250.00
	<i>Wiggle Seats</i>	0.00
	<b>OV Needs Supported by PTA</b>	<b>6,277.00</b>
	<i>Club Stipends for Staff of 8</i>	1,400.00
	<i>Student Recognition Program</i>	2,575.00
	<i>Art Support</i>	502.00
	<i>Cultural Arts Assemblies</i>	1,000.00
	<i>G4 Center Family Night</i>	75.00
	<i>Parent Event Night Childcare</i>	250.00
	<i>Lunch Fees</i>	125.00
	<i>Spirit Wear Base Costs</i>	350.00
	<i>PE Equipment</i>	0.00
	<b>TOTAL ANTICIPATED EXPENDITURES</b>	<b>49,472.00</b>
	<b>TOTAL APPROVED BUDGET</b>	<b>0.00</b>