

L Douglas Wilder Middle School PTSA
2019-2020 Adopted Budget

Adopted September 17, 2019
General Membership Meeting

BEGINNING BALANCE (Startup Carryover) \$ 2,879.31

INCOME

Dues

Membership Dues to WMSPTSA (800 goal)	\$ 1,800.00
Membership Dues to VAPTA/National (800 goal)	\$ 3,000.00

Events

Community Fun Day	\$ 300.00
Raffles	\$ 250.00
Concessions	\$ 650.00
Election Day/Parent Conferences	\$ 300.00

Grants/Donations/Community Partners

Grants	\$ 3,000.00
General Donations	\$ 1,000.00
Corporate Partnership Donations	\$ 4,450.00
Kroger/Publix/Store Rewards	\$ 1,200.00

Specific Donations

Sound System	\$ 19,500.00
--------------	--------------

TOTAL INCOME \$ 35,450.00

**L Douglas Wilder Middle School PTSA
2019-2020 Adopted Budget**

Adopted September 17, 2019
General Membership Meeting

EXPENDITURES

Operational

Bank	\$ 50.00
Board Meetings	\$ 300.00
General meetings (Copies, light refreshments)	\$ 300.00
Operational expenses	\$ 200.00
Meetings and Training	\$ 400.00
Membership - VAPTA/National	\$ 3,000.00
Membership - HCCPTAS	\$ 80.00
PTSA Insurance	\$ 65.00
Year End Volunteer Recognition	\$ 500.00

Events/Fundraising

Community Fun Day	\$ 800.00
Concessions	\$ 325.00
Front Porch Social	\$ 250.00
College Workshop	\$ 600.00
Be Internet Awesome	\$ 350.00
Black History Program	\$ 500.00

Staff & Teacher Support

Educational Bosses Appreciation	\$ 600.00
Staff Appreciation	\$ 1,200.00

Student Support

PTSA Partnership for Student Success	\$ 1,000.00
SOL Kickoff/Celebration	\$ 1,000.00
WMS Career Day (Teacher Program General Fund)	\$ 300.00
Student Field Trips	\$ 1,500.00
Student Clubs Startup	\$ 500.00

Resources Support

Library	\$ 200.00
Athletic Support	\$ 500.00
Art Dept	\$ 200.00
Band/Strings/Music	\$ 200.00
STEAM / Technology	\$ 500.00

Infrastructure Support

Outdoor Tables	\$ 450.00
Sound Phase I	\$ 600.00
Sound Phase II	\$ 3,300.00
Sound Phase III	\$ 15,600.00

TOTAL EXPENDITURES **\$ 35,370.00**

NET INCOME **\$ 80.00**

ENDING BALANCE (2020-21 Startup Carryover) **\$ 2,959.31**