

Ridgely Middle School PTA
Profit & Loss Budget Overview
 July 2019 through June 2020

	Jul '19 - Jun 20
Income	
Contributions & Support	2,150.00
Craft Fair	
Admissions	1,800.00
Food Vendor - Donation	200.00
Food/Drinks	1,000.00
Silent Auction	3,000.00
Spirit Wear booth	2,000.00
Vendor Fees	6,000.00
Craft Fair - Other	0.00
Total Craft Fair	14,000.00
Hospitality/Faculty-Staff Appre	1,200.00
Revenues	
Interest Earned	2.00
Membership Dues	
Donations	11,305.00
Membership Dues - Other	11,000.00
Total Membership Dues	22,305.00
Spiritwear	8,900.00
Total Revenues	31,207.00
Total Income	48,557.00
Gross Profit	48,557.00
Expense	
Curriculum Expense	
Art	550.00
College Prep	250.00
Contingency	100.00
English	400.00
Guidance	650.00
Health	250.00
Library/Computers	650.00
Math	700.00
Music	700.00
Nurse	150.00
PBIS	400.00
Physical Education	750.00
Science	600.00
Social Studies	550.00
Specal Education	550.00
Student support	300.00
Tech Ed	550.00
World Language	500.00
Total Curriculum Expense	8,600.00
Fundraising expense	

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craft fair	1,300.00
Faculty Lounge Updates	300.00
Pay Pal Fees	240.00
Sales Tax Food/Drink &S. Auct	2,000.00
Spiritwear	5,000.00
Fundraising expense - Other	0.00
Total Fundraising expense	8,840.00
Operating expense	
beautification	250.00
Crafts and Signage	500.00
Hospitality	3,050.00
Membership	800.00
Office Supply	1,000.00
Trifold	500.00
Website	250.00
Total Operating expense	6,350.00
Organizational Expense	
Baltimore Co. Council PTA Dues	317.00
Charitable Registration	50.00
Insurance	250.00
Leadership Training	100.00
PTA National & State Dues	2,700.00
Organizational Expense - Other	0.00
Total Organizational Expense	3,417.00
Program Expense	
8th grade dance	1,500.00
agendas	2,000.00
Arts in Action Night	750.00
Athletics-sport Clubs	750.00
ceramics club	600.00
contingency	400.00
cultural arts	3,000.00
Drama Club	250.00
Green Club	250.00
Inkling	1,200.00
Library Memorial Fund	500.00
Math 24 Club	100.00
Mathcount	250.00
music clubs	500.00
National Jr Honor Society	500.00
Organizational Club	100.00
Parent Ed	250.00
Portfolio Club	250.00
quiz bowl	150.00

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Reflections	300.00
Robotics Club	1,500.00
Scholarships 3@\$500.00	1,500.00
SGA	500.00
Stags Social Club	250.00
Student Directory	1,200.00
Student Recognition	2,000.00
Year Round Reading	800.00
Total Program Expense	<u>21,350.00</u>
Total Expense	<u>48,557.00</u>
Net Income	<u><u>0.00</u></u>