

LINE ITEM	2019-2020 Budget
Beginning Fund Balance	28,781.76
INCOME	
Membership Dues - Ordinary	8,000.00
Main Fundraiser - Family Contribution	25,000.00
Company Employee Donor Match	11,500.00
Miscellaneous Donations & Income	150.00
College Prep Test Income	800.00
College Prep ACT/SAT Sessions	16,000.00
Grad Night Income	21,000.00
Refunds	(205.00)
TOTAL INCOME	82,245.00
EXPENSES	
Administration Expense	
Insurance	470.00
Miscellaneous Admin & Office	300.00
Membership	200.00
Bank and PayPal Fees	700.00
Admin Discretionary Fund - Misc.	1,000.00
Storage Unit	1,020.00
Legal Fees	2,000.00
Leadership Training & Activities	
Legislative Assembly	150.00
State PTA Convention	300.00
Service Awards	150.00
PTSA Unit Assessments	
PTSA Member Dues to WS & LW	4,500.00
LWPTSA Scholarship Fund & Bskt	300.00
LWPTSA Founders Day Event Fees	150.00
LWCLC Annual Levy Fund	100.00
LWSF Annual Contribution	300.00
Sponsored Staff PTSA Member Dues	612.00
School Benefit	
Emergency Preparedness	500.00

Registration Day		150.00
Family Events		2,000.00
Communication		700.00
Staff and Teacher Appreciation		4,500.00
Equity Training		1,000.00
Student Benefit		
Arts - PTA Reflections		150.00
Hospitality		250.00
Graduation		5,000.00
Grad Night		24,500.00
LINE ITEM		2019-2020 Budget
End of Year Celebration		2,000.00
Educational Magazine Subscriptions		300.00
Shakespeare Intro for Freshmen		600.00
College Prep ACT/SAT Sessions		16,000.00
Room Rental		250.00
Grants		
Grants		24,093.00
Need based Funds		2,500.00
Freshman Camp		500.00
TOTAL EXPENSES		97,245.00