



Franklin High School Parent Teacher Student Organization

YTD Budget for the 2018 - 2019 School Year

Beginning of Year Balance:
\$1,258.35

REVENUE	Actuals				2018-2019		Notes
	2014-2015	2015-2016	2016-2017	2017-2018	Budget	Actuals	
Donations	\$165.00	\$409.00	\$423.80	\$192.36	\$300.00	\$50.00	Usually for Teacher Appreciation
Membership	\$1,365.00	\$1,090.00	\$720.00	\$740.00	\$700.00	\$1,314.59	Membership Dues
Total Revenue	\$1,530.00	\$1,499.00	\$1,143.80	\$932.36	\$1,000.00	\$1,364.59	
EXPENSES							
Recognition & Gifts							
Misc. Gifts/Donations	\$10.00	\$239.70	\$70.70	\$53.93	\$215.00	\$155.00	Thank you's, retirement, BOE support; Plaque
Project Graduation Gift		\$31.00		\$0.00	\$0.00	\$300.00	PTSO donation to Project Graduation
PTSO SCIAA Scholar Athlete	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	Ad for Scholar Athletes
Teacher of the Year Breakfast	\$31.00	\$34.22	\$36.00	\$30.00	\$35.00	\$0.00	Flowers for breakfast
Teacher of the Year Gift	\$14.00	\$53.00	\$50.00	\$0.00	\$50.00	\$0.00	Gift for educators
Teacher/Staff Appreciation	\$1,102.82	\$1,042.18	\$565.96	\$387.51	\$600.00	\$463.00	lunch, end of year gifts, flowers
ISS Donation/Grant					\$0.00	\$200.00	Request for supplies
PBSIS					\$0.00	\$200.00	Strength of the Warrior
PTO Operations							
Candidates Night	\$33.33			\$0.00	\$0.00	\$0.00	Help pay for videographer
NJ State Filing Fees	\$50.00	\$27.50		\$52.50	\$50.00	\$25.50	To stay as active NJ non-profit
Office Supplies	\$0.00	\$32.70		\$0.00	\$0.00	\$0.00	Checks, stamps, etc
President's Council Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
PTO Manager	\$199.00	\$199.00	\$199.00	\$0.00	\$0.00	\$0.00	Volunteer manager
Total Expenses	\$1,490.15	\$1,709.30	\$971.66	\$523.94	\$1,000.00	\$1,443.50	
Monthly Balance:						\$1,179.44	