

# JAMS PTSA ANNUAL TREASURER'S REPORT

PTSA Board Meeting

5/13/2019





# AGENDA

## 2018/19

- Key Accomplishments
- Projected Year-End Financial Position

## 2019/20

- Budget Allocation
- Focus Investments
- Budget
- Projected Year-End Financial Position



# 2018/19 RECAP





# 2018/19 KEY ACCOMPLISHMENTS

## ▪ Fundraising Results

**\$110,000**

(does not include PTSA dues,  
JAMS Dream Big, etc.)

## ▪ Key Impact Areas

- Classroom Supplies for all teachers
- Building Improvement grant
- Technology Cart
- Student Enrichment Events
- Coach Stipends
- Library Books



# 2018/19 FINANCIAL POSITION

■ Beginning Balance (end 17/18)	\$55,000
■ Projected Gross Income	+ \$126,000
■ <u>Projected Expenses</u>	- \$106,000
■ <b>Projected Ending Balance</b>	<b>= \$75,000</b>
■ <u>Annual Reserve</u>	- \$25,000
■ <b>Projected Surplus (entering 19/20)</b>	<b>= \$50,000</b>

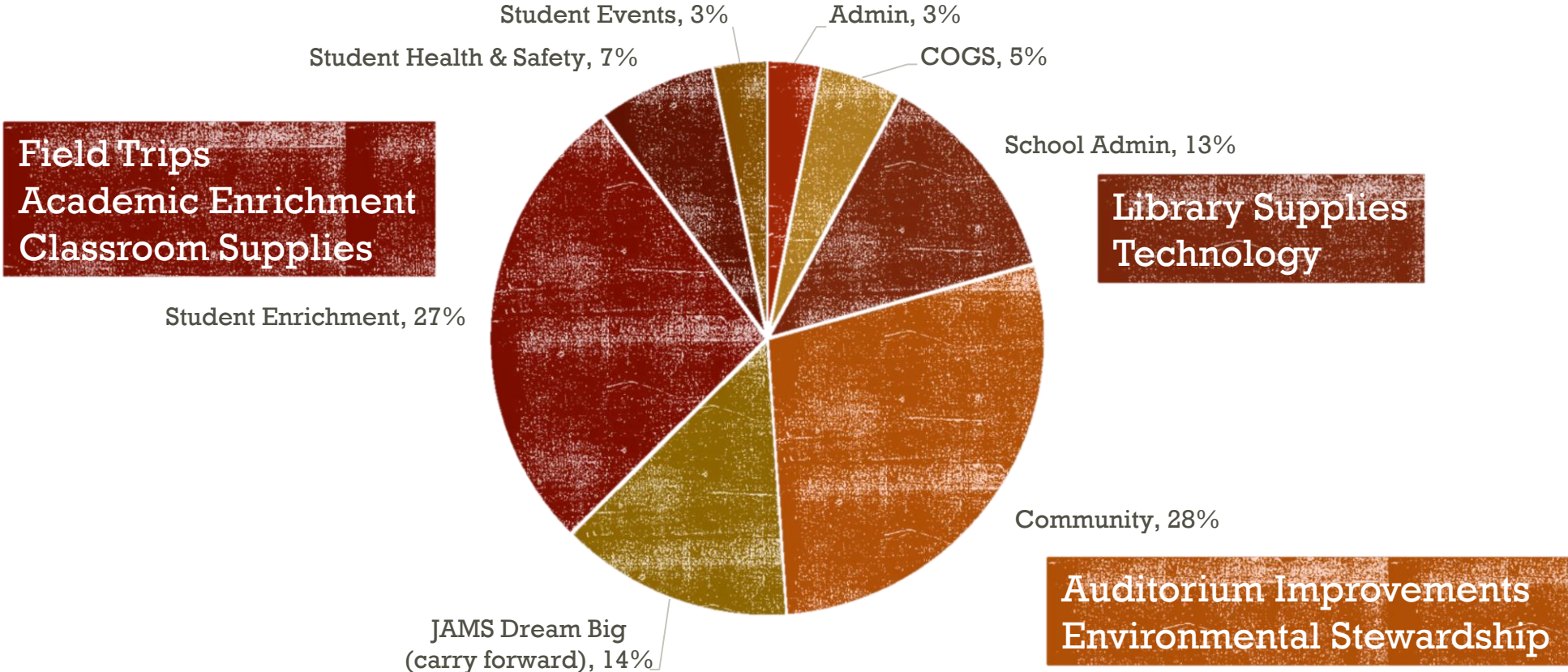


# 2019/20 BUDGET

Big Impact Year 2



# 2019/20 BUDGET ALLOCATION





# FOCUS INVESTMENTS

2018-19 Key Expenditures





**STUDENT  
ENRICHMENT  
EXPERIENCES**

**\$18,000**







## **ENVIRONMENTAL STEWARDSHIP**

\$10,000	18/19
\$11,400	Raised
\$10,000	19/20

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**\$31,400**

(Restricted)

**EFFORT TO-DATE INSTRUMENTAL IN SECURING OVER \$3.36 MILLION IN BEX LEVY AND CITY GRANTS**

DIAGONAL







## **AUDITORIUM IMPROVEMENTS**

**\$25,000**



# 2019/20 BUDGET



<b>Total Income (after COGS, inc. interest)</b>	<b>99,460</b>
PTSA Admin	4,900
School Admin (library, tech)	20,000
Community (auditorium, JAMS Dream Big, etc)	66,000
Student Enrichment (teachers, S.E.E., athletics, etc)	43,000
Student Health & Safety	11,000
Student Events (8 <sup>th</sup> grade promotion)	5,000
<b>Total Expenses</b>	<b>149,900</b>
<b>Net Income (deficit)</b>	<b>(50,440)</b>

# 2019/20 FINANCIAL POSITION



■ Beginning Balance	\$75,000
■ Fundraising	+ \$100,000
■ <u>Expenses</u>	- \$150,000
■ <b>Projected Ending Balance</b>	<b>= \$25,000</b>