

2018-2019 Upper Greenwood Lake	Proposed 2018-19 Budget		
Description	Income	Expenses	Profit/Loss
<i>Administrative</i>		\$2,064	-\$2,064
<i>Accountant</i>		\$600	-\$600
<i>Bank Fees</i>		\$150	-\$150
<i>Insurance (Nuncio)</i>		\$180	-\$180
<i>Legal Game of Chance (2016-2018) \$100</i>		\$100	-\$100
<i>Licenses and Permits</i>		\$50	-\$50
<i>NJ Charities Registration</i>		\$50	-\$50
<i>NJ PTA Seminars</i>		\$100	-\$100
<i>NJ Taxes</i>		\$60	-\$60
<i>Online Fees</i>		\$150	-\$150
<i>Postage & Supplies</i>		\$125	-\$125
<i>Treasurer's Briefcase (accounting software)</i>		\$180	-\$180
<i>Web Page (uglpta.org)</i>		\$314	-\$314
<i>WMPA Dues</i>		\$5	-\$5
Programs (fully funded by PTA)		\$20,850	-\$20,850
<i>Agenda Books (2nd-6th grades)</i>		\$700	-\$700
<i>Assemblies</i>		\$5,000	-\$5,000
<i>Author Visit/Book Sale</i>		\$750	-\$750
<i>Beautification (board vote on spending)</i>		\$1,000	-\$1,000
<i>Club Grants</i>		\$9,000	-\$9,000
<i>Family Lit Night</i>		\$200	-\$200
<i>Gifted by PTA (board vote on spending)</i>		\$200	-\$200
<i>Safety Town Program</i>		\$400	-\$400
<i>Seat Sacks</i>		\$200	-\$200
<i>Sixth Grade Memory Books</i>		\$900	-\$900
<i>Sixth Grade T-shirts</i>		\$500	-\$500
<i>Sixth Grade REAL Graduation</i>		\$50	-\$50
<i>Talent Show</i>		\$150	-\$150
<i>Tech Meet</i>		\$800	-\$800
<i>Volunteer Appreciation-Hospitality</i>		\$1,000	-\$1,000
Fundraisers	\$47,750	\$31,100	\$16,650
<i>Amazon Smile</i>	\$50	\$0	\$50
<i>Art Work Fundraiser</i>	\$2,250	\$1,500	\$750
<i>Book Fair- Fall</i>	\$5,000	\$4,000	\$1,000
<i>Book Fair- Spring</i>	\$4,200	\$3,200	\$1,000
<i>Box Tops</i>	\$1,400	\$100	\$1,300
<i>Cherrydale</i>	\$5,250	\$3,000	\$2,250
<i>Clothing Drive Fall/Spring</i>	\$500	\$0	\$500
<i>Craft Nights</i>	\$800	\$250	\$550
<i>Devil's Game Fundraiser (new)</i>	\$200	\$200	\$0
<i>Field Day (decor, water lunch, shirts)</i>	\$3,250	\$2,000	\$1,250
<i>Field Day Waterballoons (Scholarship funds)</i>	\$1,500	\$1,500	\$0
<i>Gertrude Hawke</i>	\$3,500	\$1,500	\$2,000
<i>Halloween Spooktacular</i>	\$600	\$300	\$300
<i>Hershey Park Fundraiser</i>	\$3,200	\$2,800	\$400
<i>High-5</i>	\$500	\$50	\$450
<i>Holiday Shop</i>	\$4,500	\$4,000	\$500
<i>Kidstuff Book</i>	\$2,600	\$1,350	\$1,250
<i>Membership National & NJPTA (\$4 of \$6.50)</i>	\$700	\$700	\$0
<i>Membership UGL PTA Profit (\$2.50 of \$6.50)</i>	\$400	\$0	\$400
<i>Movie Night</i>	\$300	\$50	\$250
<i>Parents' Night Out fundraiser (new)</i>	\$500	\$300	\$200
<i>Red Bulls Fundraiser</i>	\$1,500	\$1,200	\$300
<i>School Pictures</i>	\$1,300	\$0	\$1,300
<i>School Supply Sale</i>	\$800	\$600	\$200
<i>Spirit Wear Clothing Sale</i>	\$3,000	\$2,500	\$500
<i>Pay to Play/Self Funded Activity</i>	\$15,700	\$15,700	\$0
<i>Big Gal/Little Guy Event</i>	\$1,000	\$1,000	\$0
<i>Big Guy/Little Gal Event</i>	\$1,000	\$1,000	\$0
<i>Class Party Donations</i>	\$2,400	\$2,400	\$0
<i>Finish Line Lunch</i>	\$500	\$500	\$0
<i>Scooter Football (\$20 per student)</i>	\$2,000	\$2,000	\$0
<i>School Store</i>	\$2,000	\$2,000	\$0
<i>Sixth Grade Budget</i>	\$6,000	\$6,000	\$0
<i>TREPS</i>	\$800	\$800	\$0
<i>Carry Over from Prior Year</i>	\$6,214		
Totals	\$69,714	\$69,714	\$0

-\$22,914