

PTA BUDGET 2017-2018						
INCOME						
	Jul-17	Aug-17	Sep-17	REVENUE YTD	PROJECTED PROFIT	
Beginning Cash Carryover from prior year(s)				\$ 17,642.78	\$ 17,642.78	
Back to School Social		\$ 196.00		\$ 196.00	\$ 200.00	
Buddy Run				\$ -	\$ -	
Daddy-Daughter Dance				\$ -	\$ 100.00	
Fundraisers:				\$ -		
AmazonSmile		14.27		\$ 14.27	\$ 150.00	
Bingo Night				\$ -	\$ 500.00	
Box Tops				\$ -	\$ 1,500.00	
Fall Festival				\$ -	\$ 17,000.00	
Family Reading Night				\$ -	\$ -	
No Cook Nights				\$ -	\$ 750.00	
Holiday Extravaganza				\$ -	\$ 500.00	
Miscellaneous		\$ 0.79	0.76	\$ 1.55	\$ 500.00	
Petty Cash		\$ 300.00		\$ 300.00	\$ 600.00	
PTA Membership		\$ 826.00	\$ 1,124.00	\$ 1,950.00	\$ 1,200.00	
School Kits				\$ -	\$ 200.00	
Spiritwear		\$ 979.50	\$ 28.20	\$ 1,007.70	\$ 8,800.00	
Total Income	\$ -	\$ 2,316.56	\$ 1,152.96	\$ 21,112.30	\$ 49,642.78	
				EXPENSES YTD	PROJECTED EXPENSES	
					REMAINING YTD	
EXPENSES:						
4th Grade Reading Night				\$ -	\$ 300.00	\$ 300.00
5th Grade Art Project				\$ -	\$ 150.00	\$ 150.00
5th Grade Farewell		\$ 646.96		\$ 646.96	\$ 2,200.00	\$ 1,553.04
Academic Bee				\$ -	\$ 100.00	\$ 100.00
Accountant /CPA/Taxes				\$ -	\$ 450.00	\$ 450.00
Administrative/postage/printing				\$ -	\$ 500.00	\$ 500.00
Assemblies				\$ -	\$ 1,500.00	\$ 1,500.00
Back to School Social		\$ 164.07		\$ 164.07	\$ 100.00	\$ (64.07)
Battle of the Books				\$ -	\$ 300.00	\$ 300.00
Bingo Night				\$ -	\$ 300.00	\$ 300.00
Box Tops Rewards				\$ -	\$ 100.00	\$ 100.00
Buddy Run			\$ 850.00	\$ 850.00	\$ 1,200.00	\$ 350.00
CAPE Dues/Awards Reception		\$ 175.00		\$ 175.00	\$ 600.00	\$ 425.00
Caring Hands				\$ -	\$ 200.00	\$ 200.00
Construction Paper				\$ -	\$ 1,500.00	\$ 1,500.00
Costumes For Musical/Music Class Supplies				\$ -	\$ 150.00	\$ 150.00
Daddy-Daughter Dance				\$ -	\$ 750.00	\$ 750.00
Donuts with Dads				\$ -	\$ 100.00	\$ 100.00
Fall Festival		\$ 17.54	\$ 120.72	\$ 138.26	\$ 6,000.00	\$ 5,861.74
Family Reading Night				\$ -	\$ 500.00	\$ 500.00
Family Science Night				\$ -	\$ 500.00	\$ 500.00
Field Days Supplies		\$ 6.18		\$ 6.18	\$ 200.00	\$ 193.82
Foundation For Excellence				\$ -	\$ 100.00	\$ 100.00
Holiday Extravaganza				\$ -	\$ 800.00	\$ 800.00
Insurance		\$ 245.00		\$ 245.00	\$ 245.00	\$ -
Kindergarten Orientation				\$ -	\$ 250.00	\$ 250.00
Landscape Day				\$ -	\$ 600.00	\$ 600.00
Miscellaneous		\$ 48.00		\$ 48.00	\$ 300.00	\$ 252.00
Movie Night				\$ -	\$ -	\$ -
Munchkins with Mom				\$ -	\$ 100.00	\$ 100.00
Nurse				\$ -	\$ 200.00	\$ 200.00
Patriot Day			\$ 128.20	\$ 128.20	\$ 50.00	\$ 50.00
Petty Cash / Cash Boxes		\$ 300.00		\$ 300.00	\$ 600.00	\$ 300.00
PTA Dues: \$4.25/person				\$ -	\$ 850.00	\$ 850.00
Recess Equipment				\$ -	\$ 150.00	\$ 150.00
Return Check/NSF/Other				\$ -	\$ 100.00	\$ 100.00
School Gift				\$ -	\$ 4,347.78	\$ 4,347.78
School Kits			\$ 1,658.79	\$ 1,658.79	\$ 1,200.00	\$ (458.79)
Shop with A Cop				\$ -	\$ 500.00	\$ 500.00
Spiritwear				\$ -	\$ 6,000.00	\$ 6,000.00
Staff Appreciation				\$ -	\$ 2,000.00	\$ 2,000.00
Student Alliance				\$ -	\$ 250.00	\$ 250.00
Student Council				\$ -	\$ 500.00	\$ 500.00
Talent Show				\$ -	\$ 500.00	\$ 500.00
Teacher Special Requests:				\$ -	\$ -	\$ -
K-5, Special Ed, ELL (\$70/teacher x 45)		\$ 352.00	\$ 304.37	\$ 656.37	\$ 3,150.00	\$ 2,493.63
Specials (Art, Music, PE)			\$ 31.02	\$ 31.02	\$ 900.00	\$ 868.98
Volunteer Appreciation				\$ -	\$ 250.00	\$ 250.00
Allocation to next year's Budget				\$ -	\$ 8,000.00	\$ 8,000.00
Total Expenses	\$ -	\$ 1,954.75	\$ 3,093.10	\$ 5,047.85	\$ 49,642.78	\$ 44,594.93
Net:	\$ -	\$ 361.81	\$ (1,940.14)	\$ 16,064.45	\$ -	\$ -
PTA Balance	\$ 17,642.78	\$ 18,004.59	\$ 16,064.45			\$ 16,064.45