

2018-2019 PTA BUDGET (5/14/18)

INCOME	Actual 2015-2016	Actual 2016-2017	Budget 2017-2018	Actual 2017-2018	Budget 2018-2019
FUNDRAISING INCOME	\$ 15,725.55	\$ 13,822.14	\$ 12,920.00	\$ 12,906.50	\$ 13,400.00
Art Fundraiser	1,094.50	900.00	1,000.00	1,904.20	1,200.00
Book Fair - SPRING	0		Scholastic Dollars		Scholastic Dollars
Book Fair-FALL	2,006.19	2,871.90	2,300.00	2,405.28	2,500.00
Corporate Sponsorship/Gift Card Donations	250.00				
Directory Ads & Printing	325.00	(88.40)	-	75.00	150.00
Donations from Individuals	-	100.00	-		-
General PTA Fundraising:	7,889.36	6,569.22	6,220.00	6,789.80	6,950.00
Craft Fair	2,130.47	1,731.25	1,600.00	2,193.00	2,000.00
Winter Carnival	258.87	212.52	120.00	142.07	100.00
Pizza	280.00	629.38	400.00	-	400.00
Krause's	1,965.75	2,022.00	1,900.00	2,133.75	2,000.00
Spiritwear	750.00	400.00	500.00	576.00	550.00
Lifetouch Pictures		708.00	700.00	672.00	700.00
Other small fundraisers	2,504.27	866.07	1,000.00	1,072.98	1,200.00
Membership/Directory Drive	987.29	1,609.00	1,400.00	557.00	800.00
Retail Promotions (Field Goods, Box Tops, etc)	1,607.97	1,065.38	1,000.00	775.50	1,000.00
Parents Night Out	1,084.74	795.04	1,000.00	399.72	800.00
Yearbook	480.50	-	-	-	-
OTHER INCOME					
Interest Income		33.34	35.00	39.01	40.00
TOTAL INCOME:	\$ 15,725.55	\$ 13,855.48	\$ 12,955.00	\$ 12,945.51	\$ 13,440.00
EXPENSES					
COMMUNITY & SCHOOL SPIRIT	\$ (4,031.67)	\$ (2,071.20)	\$ (2,535.00)	\$ (2,384.68)	\$ (2,710.00)
5th Grade PTA Contribution	-	-	-	-	-
Banana Splits	-	(75.00)	(75.00)	(75.00)	(75.00)
Bus Drivers Apprec. Breakfast	(113.20)	(150.00)	(150.00)	(150.00)	(150.00)
Field Day	(67.13)	(404.56)	(150.00)	(300.00)	(300.00)
PALS Breakfast	-	(75.00)	(75.00)	(75.00)	(75.00)
Recess Equipment			(50.00)	(50.00)	(50.00)
Roots and Wings			(50.00)	(50.00)	(50.00)

Staff Appreciation	(3,851.34)	(1,366.64)	(1,985.00)	(1,684.68)	(2,010.00)
Start-of-Year Teacher Grants	(3,480.00)	(601.02)	-		-
Teacher Grants	-	-	(1,000.00)	(1,073.66)	(1,100.00)
Staff Appreciation Luncheon	(371.34)	(162.95)	(300.00)	32.36	(200.00)
End-of-Year Staff Gifts		(548.68)	(550.00)	(550.00)	(550.00)
Staff Occasions (Was Part of Donations & Grants)		(53.99)	(60.00)		(60.00)
Student Orientation			(75.00)	(93.38)	(100.00)
COMMUNITY OUTREACH					
Donations & Grants	(2,913.69)	(990.00)	(1,200.00)	(920.00)	(1,000.00)
EDUCATION	(4,104.95)	(7,685.73)	(6,955.00)	(5,967.40)	(7,230.00)
1,000 Books Project	(25.00)		(75.00)	(50.00)	(50.00)
After School Enrichment	1,268.66	180.00	-	-	-
Educational Assemblies/Enrichment	(3,922.58)	(3,380.73)	(3,500.00)	(2,512.40)	(3,500.00)
George Steele Visit		(1,780.00)	(1,800.00)	(1,580.00)	(1,700.00)
Healthy Kids	(18.92)	(75.00)	(75.00)	(75.00)	(75.00)
Learning Fair					
Math/Science Night	52.43		(75.00)	(75.00)	(75.00)
Natures Classroom (\$25 per student + scholarships)	(1,425.00)	(2,555.00)	(1,300.00)	(1,595.00)	(1,700.00)
Writers' Project					
Art Fair Refreshments	(34.54)	(75.00)	(80.00)	(80.00)	(80.00)
Garden			(50.00)	(50.00)	(50.00)
FINANCE & ADMINISTRATION	(1,457.13)	(754.35)	(865.00)	(858.32)	(900.00)
Accountant Fees	(675.00)		-		-
Bank Charges			(50.00)	(10.00)	(40.00)
Insurance	(275.00)	(290.00)	(290.00)	(300.00)	(300.00)
Supplies & Postage			(50.00)	(41.80)	(50.00)
Quickbooks On-Line	(464.35)	(464.35)	(475.00)	(399.60)	(400.00)
website				(106.92)	(110.00)
Unallocated Reserves	(42.78)		-		-
SOCIAL	(1,267.69)	(1,337.92)	(1,400.00)	(1,692.47)	(1,600.00)
Fall Family Picnic	(897.35)	(1,031.30)	(1,000.00)	(989.69)	(1,000.00)
Halloween Ball	(370.34)	(306.62)	(400.00)	(702.78)	(600.00)
TOTAL EXPENSES:	(13,775.13)	(12,839.20)	(12,955.00)	(11,822.87)	(13,440.00)

OTHER BUDGET ITEMS	Actual 2015-2016	Actual 2016-2017	Budget 2017-2018	Actual 2017-2018	Budget 2018-2019
RESERVED FUNDS					
BIG BACKYARD GRANT					
Playground					
PLAYGROUND FUNDRAISING GOAL					
Glenmontpalooza/Nature's Classroom	(225.00)				
4th GRADE FUNDRAISING GOAL	4,454.87	4,059.97	4,000.00		4,200.00
AV Equipment and Microphones					
5th GRADE ACTIVITIES					
Available Amount:	97.58	4,454.87		4,059.97	
Nature's Classroom	(1,425.00)	(1,825.00)		(1,925.00)	
Teacher/chaperone dinner and/or gifts	(248.14)	(244.50)		(229.08)	
Pit Party	(687.06)	(699.61)		(562.91)	
Collect from Parents for Pit Party					
Moving Up Ceremony	(691.38)	(342.87)		(250.00)	
5th Grade Picnic					
Gifts & T-shirts for Students	(1,202.50)	(1,340.00)		(1,100.00)	