

**PTA BUDGET
2017-2018**

INCOME	JUL	AUG	SEPT	YTD	BUDGET	REMAINING	REAL PROFIT	+/- BUDGET
Book Fair				0.00	10,000.00	10,000.00	0.00	
Chick-Fil-A Fundraiser				0.00	900.00	900.00	0.00	
Club's Choice Fundraiser				0.00	19,000.00	19,000.00	0.00	
Entertainment Book		1,200.00		1,200.00	3,000.00	1,800.00	0.00	
E-Scrip	26.64	25.55	23.54	75.73	250.00	174.27	0.00	
Funds Carried Over from 2016-2017	4,762.90			4,762.90	4,000.00	(762.90)	0.00	
LuLu's Night				0.00	400.00	400.00	0.00	
Membership		812.50		812.50	1,300.00	487.50	0.00	
Misc. Income		0.00		0.00	0.00	0.00	0.00	
Movie Night				0.00	1,000.00	1,000.00	0.00	
Skate Night				0.00	400.00	400.00	0.00	
Spirit Wear		6,566.79		6,566.79	6,000.00	(566.79)	0.00	
Trivia Night				0.00	7,000.00	7,000.00	0.00	
Walk A Thon				0.00	8,750.00	8,750.00	0.00	
TOTAL INCOME				13,417.92	62,000.00	48,582.08	0.00	0.00
PTA EXPENSES	JUL	AUG	SEPT	YTD	BUDGET	REMAINING		
Bank Fees		(12.00)		(12.00)	(60.00)	(48.00)		
Bear Hugs				0.00	(25.00)	(25.00)		
Beautification - Entire Campus		(110.05)		(110.05)	(200.00)	(89.95)		
Bedtime Stories				0.00	(125.00)	(125.00)		
Book Fair				0.00	(7,000.00)	(7,000.00)		
Book Fair Teacher Preview				0.00	(25.00)	(25.00)		
Bulletin Boards				0.00	(34.00)	(34.00)		
Christmas Parade				0.00	(100.00)	(100.00)		
Club's Choice Fundraiser				0.00	(10,550.00)	(10,550.00)		
Club's Choice Incentives				0.00	(300.00)	(300.00)		
Donuts with Dad				0.00	(150.00)	(150.00)		
Entertainment Book				0.00	(2,000.00)	(2,000.00)		
Field Day				0.00	(700.00)	(700.00)		
Funds to Carry Over - 6/30/17				0.00	(4,000.00)	(4,000.00)		
Holiday Social				0.00	(400.00)	(400.00)		
Insurance				0.00	(215.00)	(215.00)		
Kick Ball Ice Cream Social				0.00	(100.00)	(100.00)		
Membership				0.00	(850.00)	(850.00)		
Misc.				0.00	(233.00)	(233.00)		
Movie Night				0.00	(600.00)	(600.00)		
Muffins with Mom				0.00	(175.00)	(175.00)		
Office Supplies		(12.48)		(12.48)	(75.00)	(62.52)		
Paper/Food Service Products				0.00	(100.00)	(100.00)		
Popsicles on the Playground				0.00	(8.00)	(8.00)		
Popcorn				0.00	(325.00)	(325.00)		
Someone Special Event				0.00	(1,500.00)	(1,500.00)		
Spiritwear		(1,584.00)		(1,584.00)	(4,500.00)	(2,916.00)		
Staff Appreciation				0.00	(2,850.00)	(2,850.00)		
Trivia Night				0.00	(1,500.00)	(1,500.00)		
Variety Show				0.00	(150.00)	(150.00)		
Walk A Thon			(81.80)	(81.80)	(750.00)	(668.20)		
Excess Funds - TBD	(438.31)			(438.31)	(5,400.00)	(4,961.69)		
Total PTA Expenses				(2,238.64)	(45,000.00)	(42,761.36)		
PRIMARY EXPENSES	JUL	AUG	SEPT	YTD	BUDGET	REMAINING		
After School Clubs				0.00	(200.00)	(200.00)		
Character Education				0.00	(1,500.00)	(1,500.00)		
Classroom Rugs				0.00	(900.00)	(900.00)		
Counselor Discretion				0.00	(150.00)	(150.00)		
Grade Level Activities/Teacher & Building Requests			(753.00)	(753.00)	(2,550.00)	(1,797.00)		
Parent/Teacher Conference Meals				0.00	(600.00)	(600.00)		
Student Planners (2017-18)				0.00	(1,100.00)	(1,100.00)		
Budget Excess				0.00	0.00	0.00		
Total Primary Expenses				(753.00)	(7,000.00)	(6,247.00)		
INTERMEDIATE EXPENSES	JUL	AUG	SEPT	YTD	BUDGET	REMAINING		
Building/Teacher Requests				0.00	(1,230.00)	(1,230.00)		
Character Education/Counselor Disc.				0.00	(500.00)	(500.00)		
5th Grade Camp				0.00	(500.00)	(500.00)		

JA-in-a-Day			0.00	(150.00)	(150.00)		
MAP Testing			0.00	(500.00)	(500.00)		
Missouri Conservation Day			0.00	(500.00)	(500.00)		
Missouri Day			0.00	(450.00)	(450.00)		
Parent/Teacher Conference Meals			0.00	(500.00)	(500.00)		
Staff Shirts	(669.00)		(669.00)	(670.00)	(1.00)		
Technology			0.00	(5,000.00)	(5,000.00)		
Total Intermediate Expenses			(669.00)	(10,000.00)	(9,331.00)		
TOTAL INCOME - EXPENSES			9,757.28				
Sam's Club Cash Back Earnings							