

	PTA Budget 2017-2018	PTA Actuals 2017-2018	PTO Budget 2018
Income			
Membership Dues			
Corporate Donations	\$ 1,000.00	\$ 1,010.00	\$ 11,450.00
Individual Dues	\$ 2,500.00	\$ 2,716.00	\$ 2,500.00
Total Membership Dues	\$ 3,500.00	\$ 3,726.00	\$ 13,950.00
PTO Program Income			
Bingo Night	\$ 2,500.00	\$ 3,003.00	\$ 2,500.00
Box Tops for Education	\$ 1,000.00	\$ 968.00	\$ 1,000.00
Candlelight Lunch	\$ 600.00	\$ 1,132.00	\$ 600.00
Fall Fundraising	\$ 3,000.00	\$ 5,982.00	\$ 3,000.00
Family Portraits	\$ 700.00	\$ 625.00	\$ 500.00
Grandparent Day	\$ 350.00	\$ 572.00	\$ 400.00
School Supply Kits	\$ 676.00	\$ 960.00	\$ 1,000.00
Spirit Night	\$ 1,000.00	\$ 1,709.00	\$ 1,000.00
Spirit Wear Sales	\$ 5,000.00	\$ 5,068.00	\$ 5,000.00
Spring Fundraising	\$ 1,500.00	\$ 1,145.00	\$ 1,000.00
Turkey Trot	\$ 5,000.00	\$ 5,305.00	\$ 5,000.00
Yearbook Sales	\$ 10,000.00	\$ 10,172.00	\$ 11,000.00
Total PTO Program Income	\$ 31,326.00	\$ 36,641.00	\$ 32,000.00
Total Income	\$ 34,826.00	\$ 40,367.00	\$ 45,950.00
Expense			
Educational Support			
Classroom Support	\$ 8,075.00	\$ 4,566.00	\$ 7,500.00
Cultural Arts	\$ 5,200.00	\$ 4,765.00	\$ 5,000.00
Field Day	\$ 850.00	\$ 934.00	\$ 500.00
International Festival	\$ 300.00	\$ -	\$ -
Last Day of School Celebration	\$ 300.00	\$ 300.00	\$ 300.00
Planting Day	\$ 300.00	\$ -	\$ -
Promotion Celebration	\$ 874.00	\$ 1,003.00	\$ 500.00
Red Ribbon Week	\$ 50.00	\$ -	\$ -
Reflections	\$ 25.00	\$ -	\$ -
STEM Program Activities	\$ 550.00	\$ 395.00	\$ 550.00
Teacher Appreciation	\$ 300.00	\$ 109.00	\$ 300.00
Total Educational Support	\$ 16,824.00	\$ 12,072.00	\$ 14,650.00
General & Administrative			
PTA Membership	\$ 2,100.00	\$ 1,434.00	\$ -
PTO Donation			\$ -
Books in Classroom Donation	\$ 7,600.00	\$ 6,123.00	\$ -
Audit Fees	\$ 150.00	\$ -	\$ 250.00
Bank Service Fees	\$ 150.00	\$ 40.00	\$ 150.00
Credit Card Processing	\$ 50.00	\$ -	\$ 50.00
Incorporation Renewal Fee	\$ 30.00	\$ 30.00	\$ 30.00
Liability Insurance	\$ 445.00	\$ 445.00	\$ 600.00
Misc Exp (Popcorn Machine)	\$ 490.00	\$ 509.00	
PTO Membership Fee			\$ 150.00
PTO Establishment Fees (Incorporation/ParentBoosters/Misc Fees)			\$ 2,275.00

Supplies / Copies	\$ 126.00	\$ 300.00	\$ 300.00
Website / Hosting	\$ 45.00	\$ 150.00	\$ 150.00
Total General & Administrative	\$ 11,186.00	\$ 9,031.00	\$ 3,955.00
Program Expenses			
Bingo Night	\$ 600.00	\$ 351.00	\$ 600.00
Box Top Promotions	\$ 100.00	\$ 19.00	\$ 100.00
Candlelight Lunch	\$ 50.00	\$ 138.00	\$ 50.00
Fall Fundraiser	\$ -	\$ -	\$ 500.00
Handbook/Calendar	\$ 1,500.00	\$ 1,476.00	\$ -
Meet Your Teacher	\$ 100.00	\$ 100.00	\$ -
Program Support Expenses			\$ 250.00
School Supply Kits	\$ 637.00	\$ 602.00	\$ 750.00
Spirit Night	\$ 100.00	\$ 71.00	\$ 100.00
Spirit Wear	\$ 4,750.00	\$ 5,394.00	\$ 5,000.00
Spring Fundraiser	\$ 500.00	\$ 654.00	\$ 500.00
Turkey Trot	\$ 2,500.00	\$ 1,492.00	\$ 2,500.00
Yearbook	\$ 11,500.00	\$ 10,676.00	\$ 11,000.00
Total Program Expenses	\$ 22,337.00	\$ 20,973.00	\$ 21,350.00
Total Expense	\$ 50,347.00	\$ 42,076.00	\$ 39,955.00
Net Income	\$ (15,521.00)	\$ (1,709.00)	\$ 5,995.00