

Seth Boyden PTA
Budget Report 2018 Financial Year

Carry Forward from Prior Year

75,542.28

0 Capital Project	Budget Income	Budget Expense	Net
Outdoor Learning Center	27,000.00	4,000.00	23,000.00
OLC Sun Shade	-	5,300.00	-5,300.00
Total	27,000.00	9,300.00	17,700.00

1 Fundraising	Budget Income	Budget Expense	Net
5K	6,500.00	3,500.00	3,000.00
Amazon Smile	500.00	-	500.00
Book Fair - Spring	6,300.00	4,000.00	2,300.00
Book Fair -Fall	7,500.00	4,500.00	3,000.00
Box Tops	1,000.00	250.00	750.00
Fundraiser- Fall/Club Choice	4,000.00	2,000.00	2,000.00
Fundraiser-Spring/Chocolates	6,000.00	3,600.00	2,400.00
Hip Hop Fundraiser	2,000.00	1,500.00	500.00
No Frills / Donations	4,000.00	-	4,000.00
Read-A-Thon	3,000.00	-	3,000.00
School Pictures	2,000.00	-	2,000.00
Scrip Card	3,000.00	2,700.00	300.00
Silent Auction	20,000.00	10,000.00	10,000.00
Spare Change	1,000.00	-	1,000.00
Stop and Shop	300.00	-	300.00
Total	67,100.00	32,050.00	35,050.00

2 Community Building	Budget Income	Budget Expense	Net
Adult Programming /Parenting Ctr	-	500.00	-500.00
Black History Night	250.00	-	250.00
Book Fair Family Fun Night-Fall	450.00	350.00	100.00
Cultural Diversity Event	-	800.00	-800.00
Harvest Festival	3,000.00	2,000.00	1,000.00
Ice Cream Socials	4,000.00	3,000.00	1,000.00
Membership	1,500.00	400.00	1,100.00
Memorial Day Float	-	150.00	-150.00
Merchandise (T/shirts, etc)	3,500.00	3,000.00	500.00
Movie Night	450.00	100.00	350.00
New Family Meet and Greet	-	-	-
PTA Meetings Childcare+Catering	-	1,500.00	-1,500.00
Roller Skating Party	300.00	300.00	-
School Lunch Fund	-	500.00	-500.00
Sporting Event/Jackals	1,000.00	1,000.00	-
Tchr/Staff/Admin Holiday Gift Crds	-	3,200.00	-3,200.00

Teacher Appreciation Week	-	1,000.00	-1,000.00
Teacher Lounge Improvements	-	500.00	-500.00
Teacher luncheon+District lunch	-	600.00	-600.00
Variety Show	500.00	500.00	-
Lunch Aide Luncheon	-	300.00	-300.00
Total	14,950.00	19,700.00	-4,750.00

3 Student Enrichment	Budget Income	Budget Expense	Net
5th Grade Camp Bernie	-	3,500.00	-3,500.00
5th Grade Dancing Classrooms	-	6,000.00	-6,000.00
5th Grade Etiquette +Dinner	-	1,500.00	-1,500.00
5th Grade Moving Up	-	200.00	-200.00
5th Grade Play/Musical	5,000.00	8,000.00	-3,000.00
5th Grade Pool Party	-	700.00	-700.00
Assemblies (Cultural Arts)	-	5,000.00	-5,000.00
Back to School Night Babysitting	-	500.00	-500.00
Circus Program	5,500.00	5,500.00	-
Field Day	-	250.00	-250.00
Field Trips (ALL) (\$1400/Grade)	-	7,000.00	-7,000.00
Garden Supplies	-	1,500.00	-1,500.00
Kidergarten Moving Up	-	150.00	-150.00
Library / Edu Improvement	4,000.00	4,000.00	-
PAARC Breakfasts (7 days)	-	1,200.00	-1,200.00
School Enrichment Grants	-	5,500.00	-5,500.00
School Supply Fund	-	4,000.00	-4,000.00
Student Technology	-	2,000.00	-2,000.00
Summer Enrichment Program	-	1,000.00	-1,000.00
Yearbook	1,500.00	2,000.00	-500.00
Bike Rack	1,500.00	1,500.00	-
Total	17,500.00	61,000.00	-43,500.00

4 Communications	Budget Income	Budget Expense	Net
Website	-	300.00	-300.00
Total	-	300.00	-300.00

5 PTA Expenses	Budget Income	Budget Expense	Net
Bank Charges	-	150.00	-150.00
Charities Registration	-	150.00	-150.00
Directory	-	-	-
General Liability Insurance	-	175.00	-175.00
MoneyMinder	-	170.00	-170.00
PTA Supplies/Copies	-	500.00	-500.00
Principal's Fund	-	500.00	-500.00
Recess / Lunch Aides	-	200.00	-200.00
Social Worker	-	600.00	-600.00

Tax Preparation	-	850.00	-850.00
PTA Convention	-	500.00	-500.00
Total	-	3,795.00	-3,795.00

6 Other	Budget Income	Budget Expense	Net
Misc Items	-	250.00	-250.00
Total	-	250.00	-250.00

BUDGET TOTALS	Budget Income	Budget Expense	Net
	126,550.00	126,395.00	155.00

Budgeted Increase in Funds	155.00
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Budgeted Funds Available for Carry Forward to Next Year	75,697.28
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