

	<u>Budget</u>	<u>Total Budget</u>
Cash Balance Forward		\$ 118,860.46
Income		
Fundraisers		
AUCTION		\$ 35,500.00
Auction Income	35,000.00	
Raffle Income	500.00	
CARNIVAL		4,200.00
Carnival Tickets	4,000.00	
Vendors - Carnival	200.00	
DONATIONS		100.00
Indiv, Business	100.00	
MEMBERSHIP		1,500.00
Membership Dues	1,500.00	
MISSIONWEAR		7,500.00
Missionwear Sales	7,500.00	
PASSIVE FUNDRAISING		2,025.00
Amazon Smile	500.00	
BoxTops	25.00	
Farm Fresh to You	1,000.00	
Raiseright	500.00	
READ-A-THON		15,000.00
Read-a-thon Income	15,000.00	
RESTAURANT FUNDRAISERS		2,000.00
Restaurant Fundraisers	2,000.00	
Programs		
LIBRARY		3,600.00
Library Book Fair Income	3,600.00	
SCHOOL/FAMILY EVENTS (W&M)		500.00
Open House Dinner - Income	500.00	
Total Income		<u>\$ 71,925.00</u>

Expense

Administration		
Accounting Program	\$ 250.00	\$ 250.00
Auditor of Class Accounts	3,000.00	3,000.00
Bank Charges	100.00	100.00
Communications	1,500.00	1,500.00
Credit/ATM/Square Fees	1,000.00	1,000.00
Fed./State Reg. Fees	463.00	463.00
Insurance	660.00	660.00
Permit Fees	1,000.00	1,000.00
Postage	50.00	50.00
PTA Official Training	1,000.00	1,000.00
PTA Supplies	1,500.00	1,500.00
Tax Preparation	1,200.00	1,200.00
Fundraisers		
AUCTION		20,000.00
Auction Expenses	20,000.00	
CARNIVAL		2,000.00
Carnival Supplies	2,000.00	

	<u>Budget</u>	<u>Total Budget</u>
MEMBERSHIP		1,150.00
Membership Incentives	400.00	
Membership to Third District	750.00	
MISSIONWEAR		3,000.00
Missionwear Expenses	3,000.00	
READ-A-THON		2,000.00
Read-a-thon Expenses	2,000.00	
Programs		
ART		1,732.80
Art Program Support	1,000.00	
Kiln Funds (Restricted)	232.80	
Kindergarten Art	200.00	
Teacher Grant - Art	300.00	
EDUCATIONAL NEEDS		2,384.00
K-1 Programming	884.00	
School Supplies	1,500.00	
GARDENING		2,500.00
Garden Beautification	2,500.00	
LIBRARY		8,551.69
Author Day	2,500.00	
Library Book Fair Expenditures	3,600.00	
Library Book Fair Restricted Fund	1,151.69	
Library Materials	1,000.00	
Teacher Grant - Library	300.00	
MUSIC PROGRAM SUPPORT		900.00
Band	300.00	
Choir	300.00	
Teacher Grant - Music	300.00	
OPENING LEARNING UNIT		300.00
Centers Day	300.00	
PHYSICAL EDUCATION		600.00
Play Day	300.00	
Teacher Grant - PE	300.00	
PROGRAM EXPENSES		1,000.00
Outside Printing and Copying	1,000.00	
SCHOOL CLUBS		100.00
Chess Club	50.00	
Guitar Club	50.00	
SCHOOL/FAMILY EVENTS (W&M)		10,700.00
A Touch of Understanding	1,500.00	
Back to School Picnic	500.00	
Hospitality	2,500.00	
Movie Night Expenses	3,200.00	
Open House - Expense	500.00	
Other - School/Family Events	1,000.00	
Science Olympiad	500.00	
Sixth Grade Graduation	500.00	
Summer Kick-off Picnic	500.00	
STAFF SUPPORT		18,599.39
Bike Rack Expense	1,500.00	
Copier Maint. & Repair	750.00	
MAST Funds	9,149.39	
Misc Staff Grant	300.00	
Playground Maintenance	300.00	
Principal Grant	300.00	

	<u>Budget</u>	<u>Total Budget</u>
Teacher Grant - Community	300.00	
Teacher Grant - EL	300.00	
Teacher Grant - Reading	300.00	
Teacher Grant - SpEd	300.00	
Teacher Grant - Speech	300.00	
Teacher Grants - Classroom	4,500.00	
Teacher Grants - Resource	300.00	
Total Expense		<u>\$ 87,240.88</u>
Total Balance		<u>\$ 103,544.58</u>