

## PTA BUDGET SUMMARY 2017-2018

CATEGORY	Income		Expenses		2017/2018	Budgeted
	ACTUAL	BUDGETED	ACTUAL	BUDGETED		
T-Shirts		\$4,000.00		-\$2,500.00	\$0.00	\$1,500.00
Memberships (goal 175)		\$1,050.00		-\$850.00	\$0.00	\$200.00
Yearbooks		\$7,000.00		-\$5,000.00	\$0.00	\$2,000.00
Fun Run Fundraiser		\$25,000.00		-\$2,000.00	\$0.00	\$23,000.00
Sun Shades for Playground(s)				-\$42,000.00	\$0.00	-\$42,000.00
Assemblies				-\$1,000.00	\$0.00	-\$1,000.00
Teacher & Volunteer Appreciation				-\$2,000.00	\$0.00	-\$2,000.00
Spirit Friday				-\$300.00	\$0.00	-\$300.00
Military Week				-\$100.00	\$0.00	-\$100.00
Donuts/Muffins Parent/Grandparent				-\$500.00	\$0.00	-\$500.00
Room Mom Meet & Greet				-\$100.00	\$0.00	-\$100.00
Reflections				-\$300.00	\$0.00	-\$300.00
Ribbon Weeks				-\$200.00	\$0.00	-\$200.00
Misc (Tax Returns & Misc Items)				-\$300.00	\$0.00	-\$300.00
5th Grade Graduation				-\$500.00	\$0.00	-\$500.00
PTA Convention				-\$1,000.00	\$0.00	-\$1,000.00
Book Fair		\$8,000.00		-\$8,000.00	\$0.00	\$0.00
Art Masters				-\$700.00	\$0.00	-\$700.00
Donation to Majestic View PTA				-\$200.00	\$0.00	-\$200.00

\$45,050.00

-\$67,550.00

\$0.00 -\$22,500.00

<b>Beginning Balance July 1, 2017</b>		\$29,515.14
<b>Income/Expenses 2016-2017</b>		\$0.00
<b>Account total June 30th, 2018</b>		\$29,515.14