

	2016-2017 School Year				2017-2018 School Year		
1 Fundraisers	Budget Income	Budget Expense	Net		Budget Income	Budget Expense	Net
BINGO Night	-	-	-		250	150	100
Event Night/Auction	-	-	-		13,000	10,000	3,000
Pass the Hat	3,000.00	400	2,600.00		25,000.00	700	24,300
Plant Sale	-	-	-		-	-	-
Popcorn Sales	2,500.00	500	2,000.00		2,700.00	1,000	1,700
Raffle	-	-	-		-	-	-
Spirit Wear	3,200.00	2,500.00	700		3,000.00	2,500.00	500
Fun Run	12,000.00	2,000.00	10,000.00		0.00	0.00	-
Clothing Drive	650	200	450		-	-	-
Total	21,350.00	5,600.00	15,750.00		43,950.00	14,350.00	29,600
2 Other Income	Budget Income	Budget Expense	Net		Budget Income	Budget Expense	Net
Box Tops	400	50	350		400	100	300
General Donations	500	-	500		500	-	500
Interest Income	15	-	15		10	-	10
Membership	3,200.00	3,100.00	100		3,200.00	3,100.00	100
Prior year donations	-	-	-		-	-	-
Reward Programs	200	-	200		200	-	200
Total	4,315.00	3,150.00	1,165.00		4,310.00	3,200.00	1,110
3 Student Enrichment	Budget Income	Budget Expense	Net		Budget Income	Budget Expense	Net
After School PE	-	1,680.00	-1,680.00		-	1,680.00	-1,680.00
Art Docent	-	2,000.00	-2,000.00		-	3,000.00	-3,000.00
Book Club	-	100	-100		-	100	-100.00
Cartoon University	2,000.00	2,000.00	-		2,000.00	2,000.00	0.00
Chess Club	350	350	-		-	50	-50.00
Choir/Marimba Club	-	2,520.00	-2,520.00		-	2,520.00	-2,520.00
Classroom Packs (EPI)	20	-	20		-	-	0.00
Geography Bee	-	100	-100		-	-	0.00
Math Adventure						300	
Math Club/Team	800	800	-		-	1,400	-1,400.00
Programming Club	900	1000	-		1,800	2,000	-200.00
Science Enrichment	-	-	-		-	-	0.00

Spelling Bee	-	135	-135		-	150	-150.00
Theater	3,700.00	3,700.00	-		3,700.00	3,700.00	0.00
Total	7,770.00	14,385.00	-6,515.00		7,500.00	16,900.00	-9,400.00
4 Family Life & Health	Budget Income	Budget Expense	Net		Budget Income	Budget Expense	Net
Emergency Prep	2,300.00	1,500.00	800		0.00	1,500.00	-1,500.00
Field Day	-	600	-600		-	500	-500.00
Movie Night	-	-	-		-	-	0.00
PTA Membership Scholarship	200	200	-		-	300	-300.00
Pumpkin Carving Night	-	-	-		-	-	0.00
Reflections	-	-	-		-	200	-200.00
School Dance	-	2,250.00	-2,250.00		-	2,000.00	-2,000.00
STEM Fair	500	3,000.00	-2,500.00		-	2,500.00	-2,500.00
Skating Party	-	50	-50		-	-	0.00
Talent Show	-	100	-100		-	100	-100.00
Watch D.O.G.S.	-	250	-250		-	350	-350.00
Literacy Night	-	250	-250		-	250	-250.00
Art Walk	-	200	-200		-	500	-500.00
Fall Festival	-	750	-750		-	500	-500.00
Total	3,000.00	9,150.00	-6,150.00		0.00	8,700.00	-8,700.00
5 Outreach	Budget Income	Budget Expense	Net		Budget Income	Budget Expense	Net
1st Day Coffee/Hospitality	-	250	-250		-	200	(200)
6th Grade Graduation Event		1,000.00			-	0.00	-
Artist in Residence	-	-	-		-	2,500	(2,500)
Directory	-	200	-200		2,000	900	1,100
Educational Advocacy	-	200	-200		-	200	(200)
Food Drive	-	100	-100		-	50	(50)
Military Outreach	-	30	-30		-	80	(80)
New Family Social	-	100	-100		-	100	(100)
Open House Social (ice cream)	-	250	-250		-	300	(300)
Outreach (ASB collaboration)	-	-	-		-	-	-
School Beautification	-	1,000.00	-1,000.00		-	2,500.00	(2,500)
Sunshine Fund	-	200	-200		-	-	-
Teacher Appreciation	-	1,400.00	-1,400.00		-	1,400.00	(1,400)

9 Prior Years Expenses	Budget Income	Budget Expense	Net		Budget Income	Budget Expense	Net
Prior year expenses	-	1,000.00	-1,000.00		-	1,000.00	-1,000.00
Total	-	1,000.00	-1,000.00		-	1,000.00	-1,000.00
BUDGET TOTALS	Budget Income	Budget Expense	Net		Budget Income	Budget Expense	Net
	40,535.00	64,645.00	-24,110.00		57,760.00	79,550.00	-21,790.00