Abbotts Hill Elementary School PTA

	17-18 2/20/18 Budget	7/1/18 actuals	18-19 8/15/18 proposed	
Revenue				
Balance brought forward				
Carry Over Funds	$ 4,304.91	$ 4,304.91	$ 3,968.90	
Reserve Fund				
Donations		$ 180.00		
Misc. Donations				
Family Portraits Donations	$ 1,000.00	$ 505.53	$ 600.00	
Fundraisers				
Boosterthon	**$ 40,000.00**	**$ 34,113.75**	**$ 30,000.00**	
Membership Drive	$ 10,000.00	$ 14,039.12	$ 10,000.00	
Other Income				
Family Events	$ 7,000.00	$ 7,108.00	$ 7,000.00	
Incentives and Rewards Programs (Box	$ 1,500.00	$ 670.80	$ 1,000.00	
Spirit Wear	$ 4,000.00	$ 2,830.89	$ 4,000.00	
Yearbook	$ 8,000.00	$ 3,418.50	$ 8,000.00	
School Musical Income	$ 6,000.00	$ 5,858.00		
Sponsorships				
Sponsors - Boosterthon	$ 1,500.00	$ 1,000.00	$ 1,500.00	
Other Income		$ 379.00		
Total Revenue	**$ 83,304.91**	**$ 74,408.50**	**$ 66,068.90**	Notes
Expenditures				
Academic Enrichment Expenses				
Incentives & Rewards Expenses (Box	$ 150.00	$ -214.36	$ 200.00	
Mini-Grants	$ 7,000.00	$ 6,085.24	$ 5,000.00	
Music	$ 500.00	$ 500.27	$ 500.00	
PE	$ 500.00	$ 500.00	$ 500.00	
Media Center	$ 500.00	$ 499.00	$ 500.00	
Reflections	$ 250.00	$ 77.85	$ 200.00	
Total Academic Enrichment Expenses	**$ 8,900.00**	**$ 7,448.00**	**$ 6,900.00**	
Community Affairs Expenses				
All Pro-Dad	$ 100.00	$ 53.16	$ 100.00	
Boosterthon Expenses	$ 16,500.00	$ 15,683.70	$ 14,000.00	40% booster fee + Tshirt cost
Boosterthon Deposit	$ 2,000.00	$ 2,000.00	$ 2,000.00	
Outdoor Classroom/Beautification	$ 200.00	$ 203.30	$ 200.00	
Healthy Habits	$ 200.00	$ -	$ 200.00	
Helping Hands	$ 200.00	$ -	$ 200.00	
Ipad/PL Tech	**$ 10,000.00**	**$ 4,835.00**	$ 6,000.00	Digital Message Board
International Night	$ 500.00	$ 808.41	$ 500.00	
PTA Meetings	$ 50.00	$ -	$ 200.00	
Total Community Affairs Expenses	**$ 29,750.00**	**$ 23,583.57**	**$ 23,400.00**	
General Operations Expenses		$ 466.38		
Annual Renewal - state registration fees	$ 30.00	$ 30.00	$ 30.00	
Audit/Tax Preparation	$ 500.00	$ 500.00	$ 500.00	
Bank Service charges	$ 100.00	$ 51.00	$ 100.00	
Donations/Scholarships	$ 100.00	$ -	$ 100.00	
Insurance	$ 470.00	$ 470.00	$ 470.00	
Leadership Training/Conventions	$ 150.00	$ -	$ 200.00	
Membership Dues	$ 1,300.00	$ 1,101.00	$ 1,200.00	
Membership Expenses	$ 1,150.00	$ 961.37	$ 1,000.00	
eNewsletter	$ 60.00	$ 59.00	$ 60.00	
SignUp Genius Pro Gold Account	**$ 250.00**	**$ 269.62**	$ 269.62	
NFC PTA Dues	$ 200.00	$ 200.00	$ 200.00	
Office Supplies Expenses	$ 200.00	$ 100.00	$ 200.00	
PTA Website	$ 205.00	$ 211.69	$ 200.00	
Principal's Dinner (NFC PTA Luncheon)	$ 100.00	$ -	$ 100.00	
Reserve Funds	***$ 3,500.00***	***$ -***	$ 2,500.00	
returned items (boosterthon returned checks)	$ 150.00	$ -		
Total General Operations Expenses	**$ 8,465.00**	**$ 4,420.06**	**$ 7,129.62**	
Student Affairs Expenses				
5th Grade Week Expenses	$ 4,000.00	$ 3,869.01	$ 4,000.00	
Family Events Expenses: Bingo Night	$ 1,000.00	$ -	$ 100.00	
Family Events Expenses: Father Daughter	$ 3,000.00	$ 3,000.00	$ 3,000.00	
Family Events Expenses: Mother Son	$ 3,000.00	$ 3,361.00	$ 3,000.00	
Special Projects	$ 169.91	$ 276.09	$ 519.28	*
Spirit Wear Expenses	$ 3,750.00	$ 2,759.17	$ 3,000.00	
Student Supplies Expenses	**$ 1,320.00**	**$ 1,320.00**	$ 1,320.00	
Yearbook Expenses	$ 7,750.00	$ 9,032.34	$ 8,500.00	
School Musical Expenses	$ 6,000.00	$ 6,446.41		
Total Student Affairs Expenses	**$ 29,989.91**	**$ 30,064.02**	**$ 23,439.28**	
Teacher/Staff Support				
Boosterthon Classroom Grants	**$ 4,000.00**	**$ 3,012.29**	$ 3,000.00	10% of total Fun Run Income
Staff Appreciation	$ 2,000.00	$ 1,806.44	$ 2,000.00	
Sunshine & Smiles	$ 100.00	$ -	$ 100.00	
Teacher and Paraprofessional of the Year	$ 100.00	$ 104.86	$ 100.00	
Total Teacher/Staff Support	**$ 6,200.00**	**$ 4,923.59**	**$ 5,200.00**	
Total Expenditures	**$ 83,304.91**	**$ 70,439.24**	**$ 66,068.90**	
Net Operating Revenue	**$ -**	**$ 3,969.26**	**$ -**	