

# 2018-2019 Budget Year

## Spring Brook Elementary PTA

### August

	Income	
	Budget	Actual
<b>INCOME</b>		
BEGINNING BALANCE	\$ 10,946.30	\$ 10,946.30
DONATION INCOME	\$ 4,700.00	
MEMBERSHIP INCOME	\$ 5,660.00	
<b>SPECIAL EVENTS - INCOME</b>		
Bingo Night	\$ 1,000.00	
Fifth Grade Tshirts	\$ -	
Fifth Grade Trip	\$ 2,300.00	
Ice Cream Social	\$ 921.00	\$ 921.00
Diversity (Multi-Cultural Day)	\$ -	
Adult Social	\$ 9,000.00	
Spring Fling	\$ 11,000.00	
Artist in Residence (Tile Night)	\$ 2,200.00	
<b>STUDENT SERVICES - INCOME</b>		
Apparel	\$ 130.00	
Back to School Supply Kits	\$ 291.54	\$ 291.94
Box Top Rebates	\$ 1,000.00	
<b>WAYS &amp; MEANS</b>		
Fall Fundraiser	\$ 4,950.00	
Dough Raising Nights	\$ 1,500.00	
<b>TOTAL INCOME</b>	<b>\$ 55,598.84</b>	<b>\$ 12,159.24</b>

<b>EXPENSES</b>	<b>Budget</b>	<b>Actual</b>
<b>ASSEMBLIES &amp; SCHOOL PROGRAMS</b>		
\$20/child	\$ 12,000.00	
Field Day	\$ 200.00	
Brain Pop	\$ 2,295.00	\$ 2,295.00
Fifth Grade Chicago Trip	\$ 3,600.00	
<b>CARRY-FORWARD TO NEXT YEAR</b>	\$ 8,000.00	\$ -
<b>COMMUNITY SERVICE PROJECTS</b>	\$ 75.00	\$ -
<b>EDUCATIONAL ENRICHMENT EXPENSES</b>		
Art Awareness Supplies	\$ 800.00	
Diversity (Multi-Cultural Night)(Every other yr)- not this year	\$ -	
Enrichment (PA)	\$ 150.00	
Intervention	\$ 150.00	
Art	\$ 150.00	
P.E.	\$ 150.00	
Lunch/Recess	\$ 150.00	
Music	\$ 150.00	
Resource (Special Ed)	\$ 150.00	
Reflections	\$ 50.00	
Science Fair STEM (Every other year)	\$ 375.00	
<i>2018 PTA Educational Bonus - carry over</i>	\$ 317.09	\$ 317.09
<b>HEALTH &amp; SAFETY - EXPENSES</b>		
Jump Rope for Heart	\$ 450.00	
Red Ribbon Week	\$ 225.00	
<b>HOSPITALITY - EXPENSES</b>	\$ 2,000.00	
<b>LMC - EXPENSES</b>	\$ 3,700.00	
<b>MEMBERSHIP - EXPENSES</b>		
Directory	\$ 450.00	
Dues Paid	\$ 1,760.00	
Membership Supplies	\$ 60.00	
<b>PRESIDENT - EXPENSES</b>		
Discretionary - President	\$ 300.00	\$ 9.25
<b>SPECIAL EVENTS - EXPENSES</b>		
Back to School Ice Cream Social	\$ 1,798.00	
Bingo for Books	\$ 550.00	
Artist in Residence (Tile Night)	\$ 1,000.00	
5th Grade field trip Tshirts	\$ 700.00	
Adult Social	\$ 3,000.00	
Spring Fling	\$ 7,000.00	

Volunteer Appreciation Luncheon	\$	200.00	
<b>SPECIAL RECOGNITION COMMITTEE</b>	\$	700.00	
<b>STUDENT SERVICES - EXPENSES</b>			
Apparel	\$	27.00	
Carry over Donation(School Supplies to 204 schools)	\$	-	\$ -
Back to School supply Kit 2017-18(PTA donatoin)	\$	285.53	\$ 285.53
Box Tops	\$	30.00	
Kindergarten Pictures	\$	100.00	
<b>SUNSHINE COMMITTEE - EXPENSES</b>	\$	50.00	
<b>TREASURER - EXPENSES</b>			
Bank Service Charges	\$	75.00	
Postage, Checks, Supplies	\$	80.00	
Professional Fees (tax preparation & Incor.)	\$	500.00	
PTA (AIM) Insurance	\$	245.00	
Crime Insurance	\$	200.00	
IPPC Membership Dues	\$	60.00	
IPPC Scholarships	\$	125.00	
Quicken	\$	75.40	\$ 75.40
<b>WAYS &amp; MEANS - EXPENSES</b>			
Fall Fundraiser - Donation drive	\$	50.00	\$ -
Dough Raising Nights	\$	50.00	
<b>CONTINGENCY</b>	\$	1,000.00	
<b>TOTAL EXPENSES</b>	\$	55,608.02	\$ 2,982.27
<b>Actual Income vs. Actual Expenses</b>	\$	(9.18)	\$ 9,176.97