

# 2017-2018 Budget

## Spring Brook Elementary PTA

### November

Account Balance as of 11/22/17 \$11,223.12

	Income	
	Budget	Actual(as of 11/22)
<b>INCOME</b>		
BEGINNING BALANCE	\$ 11,875.95	\$ 11,875.95
DONATION INCOME	\$ 6,000.00	\$ 4,724.50
MEMBERSHIP INCOME	\$ 6,475.00	\$ 5,660.00
<b>SPECIAL EVENTS - INCOME</b>		
Bingo Night	\$ 1,000.00	
Grade Level T-Shirts	\$ -	
Fifth Grade Trip	\$ 5,250.00	
Ice Cream Social	\$ 1,798.00	\$ 1,798.00
Diversity (Multi-Cultural Day)	\$ 100.00	
Roller Skating		
Adult Social	\$ 9,000.00	\$ 600.00
Spring Fling	\$ 10,500.00	
Artist in Residence (Tile Night)	\$ 2,200.00	\$ 2,125.00
Science Fair(back from IPEF)	\$ -	
<b>STUDENT SERVICES - INCOME</b>		
Apparel	\$ 300.00	\$ 138.50
Back to School Supply Kits(2016-2017)	\$ 140.81	
Box Top Rebates	\$ 2,000.00	
<b>WAYS &amp; MEANS</b>		
Fall Fundraiser	\$ 4,500.00	\$ 4,983.90
Dough Raising Nights	\$ 750.00	\$ 799.06
<b>Sub-Total:</b>	\$ 61,889.76	
<b>TOTAL INCOME</b>	\$ 61,889.76	\$ 32,704.91

EXPENSES	Budget	Actual
<b>ASSEMBLIES &amp; SCHOOL PROGRAMS</b>		
\$20/child	\$ 12,500.00	\$ 9,873.24
Field Day	\$ 300.00	\$ -
Brain Pop	\$ 1,695.00	\$ 562.22
Fifth Grade Chicago Trip	\$ 6,580.00	\$ 712.50
<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	\$ 900.00	\$ 260.53
Diversity (Multi-Cultural Night)(Every other yr)	\$ 150.00	
Enrichment (PA)	\$ 150.00	
Intervention	\$ 150.00	
Art	\$ 150.00	
P.E.	\$ 150.00	
Lunch/Recess	\$ 150.00	\$ 32.04
Music	\$ 150.00	
Resource (Special Ed)	\$ 150.00	
Reflections	\$ 80.00	\$ 36.90
Science Fair STEM (Every other year)	\$ -	
<b>HEALTH &amp; SAFETY - EXPENSES</b>		
Jump Rope for Heart	\$ 500.00	
Red Ribbon Week	\$ 200.00	\$ 141.33
<b>HOSPITALITY - EXPENSES</b>	\$ 2,000.00	\$ 847.00
<b>LMC - EXPENSES</b>		
Author Visits	\$ 1,500.00	\$ -
Reading Promotions	\$ 750.00	\$ 245.29
Technology	\$ 300.00	\$ 129.88
Other	\$ 300.00	\$ -
Databases, Books	\$ 882.00	\$ 2,034.30
<b>MEMBERSHIP - EXPENSES</b>		
Directory	\$ 450.00	\$ 450.00
Dues Paid	\$ 1,890.00	\$ 1,764.00
Membership Supplies	\$ 60.00	\$ 59.93
<b>PRESIDENT - EXPENSES</b>		
Discretionary - President	\$ 500.00	\$ -
<b>SPECIAL EVENTS - EXPENSES</b>		
Back to School Ice Cream Social	\$ 2,175.00	\$ 1,939.82
Bingo for Books	\$ 600.00	
Artist in Residence (Tile Night)	\$ 1,200.00	\$ 100.00
Grade Level T-Shirts (inc. Gr. 5 field trip shirts)	\$ 800.00	
Adult Social	\$ 3,200.00	\$ 449.00
Spring Fling	\$ 7,250.00	\$ -
Volunteer Appreciation	\$ 900.00	\$ -
<b>SPECIAL RECOGNITION COMMITTEE</b>	\$ 1,250.00	\$ -
<b>STUDENT SERVICES - EXPENSES</b>		

Apparel	\$ 27.00	\$ 27.00
Donation(School Supplies to 204 schools)	\$ 765.06	\$ -
Back to School supply Kit 2017-18(PTA donatoin)	\$ 336.95	\$ 196.14
Box Tops	\$ 30.00	\$ 33.70
Kindergarten Pictures	\$ 100.00	\$ -
<b>SUNSHINE COMMITTEE - EXPENSES</b>	\$ 75.00	\$ -
<b>TREASURER - EXPENSES</b>		
Bank Service Charges	\$ 95.00	\$ -
Postage, Checks, Supplies	\$ 80.00	\$ -
Professional Fees (tax preparation & Incor.)	\$ 400.00	\$ 330.00
PTA (AIM) Insurance	\$ 245.00	\$ 245.00
Crime Insurance	\$ 200.00	\$ 191.00
IPPC Membership Dues	\$ 60.00	\$ 60.00
IPPC Scholarships	\$ 125.00	\$ 125.00
Quicken	\$ 65.00	\$ -
<b>WAYS &amp; MEANS - EXPENSES</b>		
Fall Fundraiser - Donation drive	\$ 75.00	\$ -
Dough Raising Nights	\$ 75.00	\$ 5.68
<b>CONTINGENCY</b>	\$ 1,100.00	
<b>TOTAL EXPENSES</b>	\$ 61,891.01	\$ 20,851.50
<b>Actual Income vs. Actual Expenses</b>	\$ (1.25)	\$ 11,853.41