

	<u>Budget</u>	<u>Total Budget</u>
<b>Cash Balance Forward</b>		\$ 18,457.47
<b>Income</b>		
<b>Administration</b>		
Interest From Banking Income	\$ 10.00	\$ 10.00
<b>Fundraisers</b>		
<b>5th Grade EOY Activities</b>		2,000.00
5th Grade EOY Activities Income	2,000.00	
<b>Artisan Fair</b>		2,000.00
Artisan Fair Income	2,000.00	
<b>Artsonia</b>		2,000.00
Art Cards Income	2,000.00	
<b>Auction</b>		49,500.00
Spring Auction Bidding for Good Income	15,000.00	
Spring Auction Donations Income	2,000.00	
Spring Auction Drawing Income	10,000.00	
Spring Auction Food & Bev Income	1,500.00	
Spring Auction Items Income	15,000.00	
Spring Auction Tickets Income	6,000.00	
<b>Author Visit</b>		1,150.00
Author Visit Income	1,150.00	
<b>Back To School BBQ</b>		6,000.00
Back To School BBQ Income	6,000.00	
<b>Box Tops</b>		500.00
Box Tops Income	500.00	
<b>Dining For Dollars</b>		2,000.00
Dining For Dollars Income	2,000.00	
<b>Direct Appeal Fundraising Drive</b>		65,000.00
Direct Appeal Fundraising Drive Income	65,000.00	
<b>Directory Income</b>		1,600.00
Directory Income	1,600.00	
<b>Drive For Schools</b>		6,000.00
Drive For Schools Income	6,000.00	
<b>e-Scrip New Leaf</b>		8,000.00
e-Scrip New Leaf Income	8,000.00	
<b>Family Arts Night, Wildcats &amp; the Arts</b>		900.00
Family Arts Night, Wildcats & the Arts Income	900.00	
<b>Goodwill</b>		1,000.00
Goodwill Income	1,000.00	
<b>High Ground Organics</b>		250.00
High Ground Organics Income	250.00	
<b>International Day</b>		1,000.00
International Day Income	1,000.00	
<b>Life Lab</b>		1,000.00
Life Lab Income	1,000.00	
<b>Membership</b>		1,625.00
Membership Income	1,625.00	
<b>Movie Night</b>	3,500.00	3,500.00
<b>Popsicles-Popcorn</b>		6,000.00
Popsicles-Popcorn Income	6,000.00	
<b>PTA Dues, District &amp; State Expense</b>		500.00
PTA Dues, District & State Income	500.00	
<b>SPECTRA Grant</b>		700.00
SPECTRA Grant Income	700.00	

	<u>Budget</u>	<u>Total Budget</u>
<b>Spirit Store</b>		1,500.00
Spirit Store	1,500.00	
<b>Spooky Story Night</b>		500.00
Spooky Story Night Income	500.00	
<b>Sunshine Club</b>		800.00
Sunshine Club Income	800.00	
<b>Sweatshirt</b>		3,500.00
Sweatshirt Income Income	3,500.00	
<b>Valentine's Day Dance</b>		700.00
Valentine's Day Dance Income	700.00	
<b>Walk-A-Thon</b>	10,000.00	10,000.00
<b>Yearbook</b>		4,000.00
Yearbook Income	4,000.00	
<b>Programs</b>		
<b>Speaker Fees</b>		600.00
Speaker Fees Income	600.00	
<b>Total Income</b>		<u>\$ 183,835.00</u>

**Expense**

<b>Administration</b>		
PTA Financial Software Expense	\$ 400.00	\$ 400.00
PTA Insurance & Admin Expense	250.00	250.00
Supplies Expense	1,000.00	1,000.00
Tax Preparation Expense	1,000.00	1,000.00
<b>Fundraisers</b>		
<b>5th Grade Culminating Project</b>	1,800.00	1,800.00
<b>5th Grade EOY Activities</b>		4,500.00
5th Grade EOY Activities Expense	4,500.00	
<b>Artisan Fair</b>		2,000.00
Artisan Fair Expense	2,000.00	
<b>Auction</b>		22,000.00
Spring Auction Drawing Expense	1,000.00	
Spring Auction Food & Bev	10,000.00	
Spring Auction Items Expense	2,000.00	
Spring Auction Overhead	7,000.00	
Spring Auction Publicity	2,000.00	
<b>Author Visit</b>		1,000.00
Author Visit Expense	1,000.00	
<b>Back To School BBQ</b>		2,000.00
Back To School BBQ Expense	2,000.00	
<b>Directory Income</b>		650.00
Directory Expense	650.00	
<b>e-Scrip New Leaf</b>		6,650.00
e-Scrip New Leaf Expense	6,650.00	
<b>Enrichment - PTA Funded</b>		6,000.00
Enrichment - PTA Funded Expense	6,000.00	
<b>Enrichment Scholarships Donation Based</b>		1,500.00
Enrichment Scholarships Donation Based Expense	1,500.00	
<b>Family Arts Night, Wildcats &amp; the Arts</b>	900.00	900.00
<b>Gold Rush</b>		1,000.00
Gold Rush Expense	1,000.00	
<b>International Day</b>		1,500.00

	<u>Budget</u>	<u>Total Budget</u>
International Day Expense	1,500.00	
<b>Life Lab</b>		1,500.00
Life Lab Expense	1,500.00	
<b>Movie Night</b>	2,000.00	2,000.00
<b>Popsicles-Popcorn</b>		2,500.00
Popsicles-Popcorn Expense	2,500.00	
<b>PTA Dues, District &amp; State Expense</b>		500.00
PTA Dues, District & State Expense	500.00	
<b>Spirit Store</b>		1,000.00
Spirit Store Expense	1,000.00	
<b>Spooky Story Night</b>		300.00
Spooky Story Night Expense	300.00	
<b>Sunshine Club</b>		800.00
Sunshine Club Expense	800.00	
<b>Sweatshirt</b>		3,000.00
Sweatshirt Expense	3,000.00	
<b>Valentine's Day Dance</b>		600.00
Valentine's Day Dance Expense	600.00	
<b>Walk-A-Thon</b>		300.00
Walk-A-Thon Expense	300.00	
<b>Yearbook</b>		2,000.00
Yearbook Expense	2,000.00	
<b>Programs</b>		
<b>5th Grade Science Camp Grant</b>		3,000.00
5th Grade Science Camp Grant Expense	3,000.00	
<b>Arts Assembly &amp; Enrichment</b>		1,500.00
Arts Assembly & Enrichment Expense	1,500.00	
<b>Arts Coordinator</b>		12,000.00
Arts Coordinator Expense	12,000.00	
<b>Day of Dance</b>	360.00	360.00
<b>Global Citizens</b>		300.00
Global Citizens Expense	300.00	
<b>Hospitality</b>		1,000.00
Hospitality Expense	1,000.00	
<b>Hospitality - Art</b>		400.00
Hospitality - Art Expense	400.00	
<b>Instrument Maintenance</b>		500.00
Instrument Maintenance Expense	500.00	
<b>Kiln</b>		500.00
Kiln Expense	500.00	
<b>Library</b>		200.00
Library Expense	200.00	
<b>Materials - Dance</b>		300.00
Materials - Dance Expense	300.00	
<b>Materials - Music</b>		800.00
Materials - Music Expense	800.00	
<b>Materials - Visual Art</b>		3,500.00
Materials - Visual Art Expense	3,500.00	
<b>Office Supplies - Art</b>		800.00
Art - Office Supplies Expense	800.00	
<b>P.E. Equipment</b>		1,500.00
P.E. Expense	1,500.00	
<b>Paypal Fees</b>		1,000.00
Paypal Fees Expense	1,000.00	
<b>Science Fair</b>		900.00

	<u>Budget</u>	<u>Total Budget</u>
Science Fair Expense	900.00	
<b>Site Support - Learning Assistants</b>		39,000.00
Site Support - Learning Assistants Expense	39,000.00	
<b>Site Support Life Lab Hours</b>		7,000.00
Site Support Life Lab Hours Expense	7,000.00	
<b>Speaker Fees</b>		1,250.00
Speaker Fees Expense	1,250.00	
<b>Special Projects</b>		2,000.00
Classroom Computer & Technology Expense	2,000.00	
<b>Square Fees</b>		800.00
Square Fees	800.00	
<b>Staff Music</b>		7,000.00
Staff - Music	7,000.00	
<b>Staff - Dance</b>		13,000.00
Staff - Dance	13,000.00	
<b>Teacher Appreciation</b>		3,500.00
Teacher Appreciation Expense	3,500.00	
<b>Teacher Grants</b>		15,500.00
Teacher Grants Expense	15,500.00	
<b>Total Expense</b>		<u>\$ 186,260.00</u>
<b>Total Balance</b>		<u>\$ 16,032.47</u>