

## PTA Budget, 2017-2018

### Income

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Balance Forward Income	13,220.89
Budget & Membership Income	
2017-2018 Membership	220.00
Falcon Fund for Programs	15,000.00
Fundraiser - Tanner Photography	500.00
Incentives	2,500.00
Fun Run Fundraiser	15,000.00
Spring Fundraiser	1,000.00
Yearbook-Fifth Grade Dedication	1,000.00
Yearbook Only Sales	3,000.00
Total Budget & Membership Income	<u>38,220.00</u>
Community Relations Income	
Bingo	2,500.00
Business Partner Donations	250.00
Family Fun Income	700.00
Father Daughter Event	1,500.00
Mother Son Event	1,500.00
Specific Program Donation (i.e. DI)	1,000.00
Spirit Nights	1,500.00
Total Community Relations Income	<u>8,950.00</u>
PTA Operations Income	
Prior Year Refunds	300.00
Total PTA Operations Income	<u>300.00</u>
Student Support Income	
Class Shirts	6,000.00
Fifth Grade Week Income	300.00
Total Student Support Income	<u>6,300.00</u>
<b>Total Income</b>	<b><u>66,990.89</u></b>

### Expense

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Academic Support Expenses	
2nd Grade Publishing	50.00
Facilities Enhancement	0.00
Destination Imagination	1,000.00
Fine Arts Night	100.00
International Night	300.00
IXL Exp (LA ,Math)	5,000.00
Media Center	2,000.00
Outdoor Discovery	400.00
Science Force	1,280.00
Total Academic Support Expenses	<u>10,130.00</u>
Budget & Membership Expenses	
Directory	500.00
Falcon Fund Expenses	1,000.00
Fun Run Expenses	6,000.00
Spring Fundraiser	650.00
Incentives Expense	600.00
Membership Expense	165.00
Teacher Grant Expense	3,000.00
Yearbook Expense	500.00
Total Budget & Membership Expenses	<u>12,415.00</u>

Community Relations Expenses	
Back to School Picnic	100.00
Bingo Expense	1,000.00
Campus Beautification	1,500.00
Father Daughter Event	1,500.00
Mother Son Event	1,500.00
Student Fun	150.00
Family fun	700.00
Special Events Day	500.00
Spirit Nights Expense	100.00
Total Community Relations Expenses	<u>7,050.00</u>

PTA Operations Expenses	
Bank Service Charges	50.00
GAPTA Incorporation Dues	30.00
Insurance	330.00
Convenience Fees (i.e. Estore)	700.00
Leadership Training	590.00
NFC PTA Annual Dues	200.00
NFC PTA Scholarship	50.00
NSF returned deposited item fee	30.00
Officer & Chair Supplies	1,000.00
Petty Cash	0.00
Principal & President Luncheon	0.00
Prior Year Obligations	300.00
Professional Fees - Auditor	400.00
Unallocated Reserves	5,000.00
Total PTA Operations Expenses	<u>8,680.00</u>

Student Support Expenses	
1st Grade Mother's Day Project	400.00
Class Shirts Expense	3,600.00
Classroom Coordinator expense	60.00
Exceptional Child	300.00
Field day	1,300.00
Fifth Grade Artwork	700.00
Fifth Grade Week events	2,900.00
Fifth Grade Week slideshow	300.00
Health and Safety	50.00
Hospitality Suite for Field Day	300.00
Kindergarten Round-up	250.00
Reflections	100.00
Spirit Committee	300.00
Fun Run Fundraiser- School Improvement	9,000.00
Spring Fundraiser- School Improvement	350.00
School Improvement	3,880.89
Staff Appreciation	2,400.00
Staff Support	1,000.00
Student Financial Support	1,000.00
Welcome Back Lunch	525.00
Total Student Support Expenses	<u>28,715.89</u>

<b>Total Expense</b>	<b>66,990.89</b>
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<b>Net Income</b>	<b>0.00</b>
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