

**Proposed PTA Budget 2018-2019**

<b>INCOME</b>	<b>2017-2018 Actual</b>	<b>Proposed Budget</b>
<b>Fundraisers</b>		
Chick-Fil-A	764.23	400.00
Candela's	330.35	-
Ways and Means Direct Donations	10,058.19	-
Benevity Community Impact Fund	-	-
CarMax Foundation	-	-
Mighty Nest	-	-
APEX Fun Run	-	30,000.00
PTA Donations	280.59	-
Spiritwear	9,838.01	10,000.00
i9 Sports	1,157.39	600.00
Capitol Clothing Recyclers	708.90	-
Box Tops	4,199.80	3,800.00
Sky Zone	2,296.79	-
Patient First	1,000.00	1,000.00
Amazon Smile	34.14	25.00
Richmond Orthodontics	300.00	-
The Park at Salisbury	110.00	-
El Cerro Azul	-	200.00
Sweet Frog	190.00	150.00
Goodwill	187.65	-
<b>Programs &amp; Events</b>		
Pumpkin Lighting	3,002.21	2,000.00
Chess Club	1,708.40	1,000.00
Family Fun Run/Turkey Trot	3,015.00	1,500.00
Spring Carnival	-	3,000.00
WEP	13,416.52	20,000.00
Yearbook Sales	9,991.00	10,000.00
5th Grade Deposits	2,348.99	2,000.00
Sweetheart Dance	1,701.19	-
Mother/Son Event	589.50	-
Author Visits	(10.00)	200.00
<b>PTA Operations</b>		
Membership Dues	4,139.45	4,200.00
<b>TOTAL INCOME</b>	<b>71,358.30</b>	<b>90,075.00</b>

**EXPENSES**

<b>PTA Fundraiser/Ways &amp; Means</b>		
Ways & Means Direct Donation Drive	139.80	-
Spiritwear	10,672.94	9,500.00
Skyzone	1,496.32	-
Box Top Collection	160.38	200.00
<b>Program &amp; Events</b>		

Pumpkin Lighting	2,150.42	2,000.00
Mother/Son Event	128.93	-
Chess Club	1,143.20	300.00
Family Fun Run/Turkey Trot	2,145.11	1,000.00
Spring Carnival	982.72	3,000.00
WEP	13,839.44	20,000.00
Arts in Education- Reflections	182.95	200.00
Green Team	1,092.44	1,500.00
Guidance Coffee Talk	99.63	200.00
Lunch Buddies	35.50	50.00
Special Programs for Students	1,390.00	2,500.00
Staff Appreciation	2,382.70	2,000.00
Talent Show	283.29	250.00
Yearbook	5,857.68	7,000.00
WHO	563.04	500.00
Sweetheart Dance	467.02	-
Author Visits	974.12	300.00
5th Grade PTA Recognition Support	2,525.85	2,000.00
Digital Safety	-	-
<b>PTA Operations</b>		
Bulletin Board	-	50.00
Bank/Service Charge	10.00	100.00
Annual Audit	-	-
Insurance- Bonding & Liability	377.00	400.00
Office Max	91.66	350.00
PTA Conferences	20.00	150.00
Co-Council Annual Dinner	150.00	150.00
PTA Dues- County Council	25.00	25.00
PTA Dues- National & State	1,661.25	2,000.00
PTA Dues (including envelopes)	-	50.00
PTA Website	-	-
Office /Software (G&A)	797.90	300.00
PTA Membership Meeting	79.70	100.00
Student Memorials	871.01	-
Volunteer Recognition	90.00	100.00
<b>School &amp; Grade Level Support</b>		
STEAM Night (donation)	105.54	150.00
Student Provision Support	364.89	250.00
Teacher Supply Reimbursement	10,812.30	11,000.00
SPED Reading A-Z License	109.95	-
Wishlist/school improvements	32,334.09	11,000.00
Admin Requested Teacher Support	130.00	-
Community Support	-	-
<b>TOTAL EXPENSES</b>	<b>96,743.77</b>	<b>78,675.00</b>

**Net Income** (25,385.47) **11,400.00**