

Little River Elementary - Budget For Approval

Prepared 8/17/2017 3:21 PM

LRE PTA - 2017-2018 Fiscal Year

Income

Category	Budget Amt	Amendments	Total Bud.
Beginning Balance	18,119.20	0.00	18,119.20
Membership-GA PTA Membership	4,800.00	0.00	4,800.00
Reward Programs-Box Tops	2,500.00	0.00	2,500.00
Reward Programs	1,000.00	0.00	1,000.00
Donations	0.00	0.00	0.00
Admin-Bank Fees	100.00	0.00	100.00
Boosterthon	70,000.00	0.00	70,000.00
Winter Wonderland	18,500.00	0.00	18,500.00
Dad's Club	200.00	0.00	200.00
Fall Festival	9,000.00	0.00	9,000.00
FE- Back to School Dance	250.00	0.00	250.00
FE- Father Daughter Event	250.00	0.00	250.00
FE- Mother Son Event	2,500.00	0.00	2,500.00
FE- Movie Night	100.00	0.00	100.00
FE- Family Nights	700.00	0.00	700.00
FE-Sporting Events	3,700.00	0.00	3,700.00
FE- Lego Event	150.00	0.00	150.00
Exceptional Children's Week	150.00	0.00	150.00
Sponsors (Boosterthon & 5K)	9,000.00	0.00	9,000.00
5k	3,000.00	0.00	3,000.00
Spiritwear	9,500.00	0.00	9,500.00
Petty Cash	3,600.00	0.00	3,600.00
TOTAL INCOME	157,119.20	0.00	157,119.20

Expenses

Category	Budget Amt	Amendments	Total Bud.
Admin-Accounting Fees	400.00	0.00	400.00
Admin-Bank Charges	250.00	0.00	250.00
Admin-Credit Card Fees	150.00	0.00	150.00
Admin-Incorporation Fees	30.00	0.00	30.00
Admin- Insurance	655.00	0.00	655.00
Admin-Convention & Meetings	2,000.00	0.00	2,000.00
Admin-PTA Office Supplies	2,500.00	0.00	2,500.00
Admin-Reward Programs	100.00	0.00	100.00
Membership (State & National)	3,000.00	0.00	3,000.00
Membership-Council Dues	125.00	0.00	125.00

Membership Promotions	600.00	0.00	600.00
Fall Festival	8,500.00	0.00	8,500.00
Fall Festival Baskets	500.00	0.00	500.00
Arts-Field Trips	500.00	0.00	500.00
Arts-Reflections	500.00	0.00	500.00
Outreach- Community Donations	2,500.00	0.00	2,500.00
Communication	4,500.00	0.00	4,500.00
Ed-Media Center	1,000.00	0.00	1,000.00
Ed-Math Superstars	100.00	0.00	100.00
5k	3,000.00	0.00	3,000.00
Boosterthon Expenses	40,500.00	0.00	40,500.00
Homeroom Teacher Support	8,500.00	0.00	8,500.00
NonHR Teacher & Club Support	7,000.00	0.00	7,000.00
YS-School Improvement	10,000.00	0.00	10,000.00
Winter Wonderland	12,500.00	0.00	12,500.00
FE-Donuts with Dad	2,500.00	0.00	2,500.00
FE- Father Daughter Event	750.00	0.00	750.00
FE-Sporting Events	3,200.00	0.00	3,200.00
FE- Back to School Dance	1,000.00	0.00	1,000.00
FE-Mother Daughter Event	250.00	0.00	250.00
FE- Mother Son Event	3,000.00	0.00	3,000.00
FE- Movie Night	500.00	0.00	500.00
FE- Lego Event	50.00	0.00	50.00
Exceptional Children- Week Events	750.00	0.00	750.00
Exceptional Children-Special Olympics	100.00	0.00	100.00
Spirit Wear	8,750.00	0.00	8,750.00
Hospitality-Bus Driver Appreciation	350.00	0.00	350.00
Hospitality-Staff Coffee Lounge	800.00	0.00	800.00
Hospitality-Staff Birthdays	1,000.00	0.00	1,000.00
Hospitality-Staff Appreciation	3,000.00	0.00	3,000.00
Hospitality-Staff Thanksgiving lunch	200.00	0.00	200.00
Hospitality-Teacher Welcome Back Lunch	2,000.00	0.00	2,000.00
Hospitality-Volunteer Thank You	1,300.00	0.00	1,300.00
YS-Grandparents Day	300.00	0.00	300.00
YS-Red Ribbon Week	500.00	0.00	500.00
YS-Veterans Day	350.00	0.00	350.00
YS-Field Day	3,500.00	0.00	3,500.00
YS- Thanksgiving Lunch	100.00	0.00	100.00
YS- 5th Grade Promotion	500.00	0.00	500.00
Start Up Fund 2017-2018	9,359.20	0.00	9,359.20
Petty Cash	3,600.00	0.00	3,600.00
TOTAL EXPENSES	157,119.20	0.00	157,119.20

TOTALS **-0.00** **0.00** **-0.00**

Off Budget

Category	Budget Amt	Amendments	Total Bud.
TOTAL OFF BUDGET	0.00	0.00	0.00