

FY18 PTA Budget

Net Income - Budget vs Actual

8/1/17 - 1/10/18

<b>Revenues</b>	<b>Item</b>	<b>Projected</b>	<b>Actual</b>
September	Pittsburgh Popcorn Fundraiser	\$ 2,000.00	\$ 1,472.50
November	Yankee Candle Fundraiser	\$ 1,500.00	\$ 1,225.65
December	McTeacher Night	\$ 170.16	\$ -
	Holiday Shop Fundraiser	\$ 1,000.00	
January	Lamberts Fundraiser	\$ 500.00	
March	Pittsburgh Popcorn Fundraiser	\$ 1,500.00	
April	Flower Power Fundraiser	\$ 700.00	
	Spring Fling	\$ 200.00	
	Parent Choice Teacher		
Other	Donations	\$ -	
	Yearly Membership Dues	\$ 50.00	\$ 91.00
	Promotional Items	\$ -	
	Box Tops	\$ 40.00	
<b>Total Revenues</b>		<b>\$ 7,660.16</b>	<b>\$ 2,789.15</b>

<b>Expenses</b>	<b>Item</b>	<b>Projected</b>	<b>Actual</b>
August	Teacher's Breakfast	\$ 200.00	\$ 163.64
September	Back to School Night	\$ 500.00	\$ 133.34
	Harvest Door Decorating	\$ 300.00	\$ 84.53
	PTA Meeting	\$ 50.00	\$ 75.00
October	Harvest Party	\$ 50.00	\$ 32.31
	Book Fair	\$ -	\$ 111.44
November	PTA Meeting	\$ 50.00	\$ 28.87
	Parent-Teacher Conference		
	Breakfast	\$ 125.00	\$ 66.65
	Winter Door Decorating	\$ 300.00	\$ 231.09
December	Winter Classic party	\$ 50.00	\$ 42.71
January	PTA Meeting	\$ 50.00	
February	Dr. Seuss Door Decorating	\$ 300.00	
	100th Day of School	\$ 150.00	\$ 99.80
	Book Fair	\$ -	
	Valentine's Day Party	\$ 50.00	
March	PTA Meeting	\$ 50.00	
	Reading Night	\$ 200.00	
	Animal Rescue League		
May	Assembly	\$ 600.00	
	PTA Meeting	\$ 75.00	
	Teacher Appreciation Week	\$ 100.00	
June	Field Day	\$ 300.00	
	PTA Meeting	\$ 25.00	
Other	Promotional Items	\$ 500.00	
	Miscellaneous Items	\$ -	\$ 48.36
	T-shirts for 8th Grade	\$ 200.00	
	PSSA Gift	\$ 75.00	
	Kindergarten Promotion	\$ 150.00	
	Olweus Walkathon	\$ 125.00	\$ 90.00
	Staff Holiday Gifts	\$ 500.00	\$ 250.00
	State PTA Dues	\$ 225.00	\$ 41.25
	National PTA Dues	\$ 275.00	\$ 33.75
	PTA Insurance	\$ 206.00	
	Amazon Prime Membership	\$ 139.00	\$ 128.24
<b>Total Expenses</b>		<b>\$ 5,920.00</b>	<b>\$ 1,660.98</b>

<b>Net Profit/(Loss)</b>		<b>Projected</b>	<b>Actual</b>
	<b>\$</b>	<b>1,740.16</b>	<b>\$ 1,128.17</b>

<b>Fund Balance/(Loss)</b>		<b>\$52.30</b>
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fund balance @ 8/1/17

\$1,713.28