

PHCSE FY18 PTA Budget

Net Income - Budget vs Actual 8/1/17 - 11/08/17

Revenues	Item	Projected	Actual
September	Pittsburgh Popcorn Fundraiser	\$ 2,000.00	\$ 1,557.50
	Back to School Night	\$ -	\$ 30.00
October	Book Fair	\$ -	\$ -
November	Yankee Candle Fundraiser	\$ 1,500.00	
December	McTeacher Night	\$ 170.16	
	Holiday Shop Fundraiser	\$ 1,000.00	
January	Lampbert's Fundraiser	\$ 500.00	
February	Book Fair	\$ -	
March	Pittsburgh Popcorn Fundraiser	\$ 1,500.00	
April	Flower Power Fundraiser	\$ 700.00	
	Spring Fling	\$ 200.00	
Other	Membership Dues	\$ 50.00	\$ 84.00
	Box Tops	\$ 40.00	
	Promotional Item Sales	\$ -	\$ 38.00
Total Revenues		\$ 7,660.16	\$ 1,709.50

Expenses	Item	Projected	Actual
August	Teacher's Breakfast	\$ 200.00	\$ 163.64
September	Back to School Night	\$ 500.00	\$ 163.34
	Harvest Door Decorating	\$ 300.00	\$ 48.00
	PTA Public Meeting	\$ 50.00	\$ 75.00
October	Harvest Party	\$ 50.00	\$ -
	Book Fair	\$ -	\$ 111.44
November	Parent-Teacher Conference Breakfast	\$ -	\$ 66.65
	PTA Public Meeting	\$ 50.00	
	Teacher/Staff Lunch	\$ 125.00	
December	Winter Door Decorating	\$ 300.00	
	Winter Classic Party	\$ 50.00	
January	100th day of School	\$ 150.00	
February	PTA Public Meeting	\$ 50.00	
	Dr. Seuss Door Decorating	\$ 300.00	
	Valentine's Day Party	\$ 50.00	
March	PTA Public Meeting	\$ 50.00	
	Reading Night	\$ 200.00	
May	Animal Rescue League Assembly	\$ 600.00	
	PTA Elections/Public Meeting	\$ 75.00	
	Teacher Appreciation Week	\$ 100.00	
June	Field Day	\$ 300.00	
	PTA Executive Board Meeting	\$ 25.00	
Other	Miscellaneous Items	\$ -	\$ 48.86
	Promotional Items	\$ 500.00	\$ 557.27
	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	
	State PTA Dues	\$ 225.00	
	National PTA Dues	\$ 275.00	
	PTA Insurance	\$ 206.00	
	Amazon Prime Membership	\$ 139.00	\$ 23.30 <i>2/12 payment</i>
Total Expenses		\$ 5,920.00	\$ 1,347.50

Net Profit/(Loss)	<i>Projected</i>	<i>Actual</i>
	\$ 1,740.16	\$ 362.00

Fund Balance/(Loss)	\$2,075.78
<i>fund balance @ 8/1/17</i>	<i>\$1,713.78</i>