

**ELES PTA**  
**Budget Report 2018 Financial Year**

Carry Forward from Prior Year

2,736.00

<b>A Membership</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Online Directory	-	800.00	-800.00
PTA Membership, ELES \$2.15	1,066.40	400.00	666.40
PTA Membership, VA State \$3.75	1,860.00	1,860.00	-
PTA Membr, Henrico Co Cncl \$.10	49.60	54.20	-4.60
<b>Total</b>	<b>2,976.00</b>	<b>3,114.20</b>	<b>-138.20</b>

<b>B Fundraisers / Other Income</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Box Tops	1,250.00	30.00	1,220.00
Community Partners	600.00	-	600.00
Dolphin Fund	5,500.00	-	5,500.00
Family STEM Night - dinner	1,000.00	1,000.00	-
Flying Squirrels Game	1,600.00	1,000.00	600.00
Heart to Heart Breakfast	2,350.00	1,400.00	950.00
Bingo Night	800.00	350.00	450.00
New Fundraiser- Spring	1,000.00	350.00	650.00
Spirit Nights	3,200.00	-	3,200.00
Spiritwear	4,800.00	3,000.00	1,800.00
Yearbook	2,000.00	100.00	1,900.00
Silent Auction	2,500.00	50.00	2,450.00
<b>Total</b>	<b>26,600.00</b>	<b>7,280.00</b>	<b>19,320.00</b>

<b>C Services</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Allergy Liaison Supplies	-	50.00	-50.00
Boo Hoo Breakfast (KG welcome)	-	100.00	-100.00
Digital Online EducationResource	-	2,660.00	-2,660.00
Field Trip Fund	-	100.00	-100.00
Fifth Grade Party	2,500.00	2,500.00	-
Green Team / Garden	-	250.00	-250.00
Hocus Pocus Focus	-	200.00	-200.00
KG Magazine	-	585.00	-585.00
Principal Discretionary Fund	-	300.00	-300.00
Programs	-	3,000.00	-3,000.00
Pumpkin Palooza	-	900.00	-900.00
Reflections	-	200.00	-200.00
Scholarships to Henrico Co PTA	-	100.00	-100.00
Stem Lab	-	250.00	-250.00
Teacher Hospitality	-	1,850.00	-1,850.00
Teacher's Classroom Grants	-	3,700.00	-3,700.00
Volunteer Appreciation	-	250.00	-250.00

Watch D.O.G.S.	-	400.00	-400.00
4th Grade Social Studies Newspaper	-	600.00	-600.00
<b>Total</b>	<b>2,500.00</b>	<b>17,995.00</b>	<b>-15,495.00</b>

<b>D Admin</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Bank & Paypal	10.00	250.00	-240.00
Emergency Funds	-	500.00	-500.00
Liability Insurance	-	377.00	-377.00
Office Supplies & \$600 copy fee	-	840.80	-840.80
PTA Banquet	-	100.00	-100.00
PTA Website	-	150.00	-150.00
Petty Cash	250.00	250.00	-
State Convention/Training	-	520.00	-520.00
Treasurer's Software	-	159.00	-159.00
<b>Total</b>	<b>260.00</b>	<b>3,146.80</b>	<b>-2,886.80</b>

<b>F 2019 Summer Start up Fund</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Boo Hoo Breakfast (Sept '19)	-	50.00	-50.00
Liability Insurance (Aug '19)	-	377.00	-377.00
Membership Incentives (Sum '19)	-	300.00	-300.00
Office supplies (Summer '19)	-	100.00	-100.00
Petty Cash (Open House '19)	-	100.00	-100.00
Program Deposits (Summer '19)	-	600.00	-600.00
Pumpkin Palooza (half Fall '19)	-	450.00	-450.00
Spiritwear (Aug '19)	-	1,000.00	-1,000.00
State Convention (July '19)	-	100.00	-100.00
Teacher Hospitality (Fall '19)	-	300.00	-300.00
Treasurer's Software (Aug '19)	-	159.00	-159.00
<b>Total</b>	<b>-</b>	<b>3,536.00</b>	<b>-3,536.00</b>

<b>BUDGET TOTALS</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
	<b>32,336.00</b>	<b>35,072.00</b>	<b>-2,736.00</b>

**Budgeted Decrease in Funds** **-2,736.00**

**Budgeted Funds Available for Carry Forward to Next Year** **-**