

ELES PTA
Budget Report 2017 Financial Year

Carry Forward from Prior Year

3,867.25

A Membership	Budget Income	Budget Expense	Net
Online Directory	-	450.00	-450.00
PTA Membership, ELES \$2.15	1,191.10	400.00	791.10
PTA Membership, VA State \$3.75	2,077.50	2,077.50	-
PTA Membr, Henrico Co Cncl \$.10	55.40	55.40	-
Total	3,324.00	2,982.90	341.10

B Fundraisers / Other Income	Budget Income	Budget Expense	Net
Box Tops	1,700.00	50.00	1,650.00
Community Partners	100.00	-	100.00
Dolphin Fund	5,500.00	-	5,500.00
Family STEM Night - dinner	1,000.00	900.00	100.00
Flying Squirrels Game	1,600.00	1,000.00	600.00
Heart to Heart Breakfast	2,200.00	1,400.00	800.00
New Fundraisers - TBD	500.00	150.00	350.00
Original Artworks	6,000.00	3,500.00	2,500.00
School Supply Kits	1,332.00	-	1,332.00
Spirit Nights	2,700.00	-	2,700.00
Spiritwear	4,500.00	4,000.00	500.00
Yearbook	2,000.00	50.00	1,950.00
Total	29,132.00	11,050.00	18,082.00

C Services	Budget Income	Budget Expense	Net
Allergy Liaison Supplies	-	50.00	-50.00
Boo Hoo Breakfast (KG welcome)	-	50.00	-50.00
Digital Online EducationResource	-	3,000.00	-3,000.00
Dolphins Dive In	-	310.00	-310.00
Fifth Grade Party	1,500.00	1,500.00	-
Green Team / Garden	-	250.00	-250.00
Hocus Pocus Focus	-	200.00	-200.00
KG Magazine	-	500.00	-500.00
Principal Discretionary Fund	-	300.00	-300.00
Programs	-	4,000.00	-4,000.00
Pumpkin Palooza	-	900.00	-900.00
Reflections	-	225.00	-225.00
Scholarships to Henrico Co PTA	-	100.00	-100.00
Stem Lab	-	750.00	-750.00
Talent Show	-	150.00	-150.00
Teacher Hospitality	-	1,100.00	-1,100.00
Teacher's Classroom Grants	-	3,700.00	-3,700.00

Volunteer Appreciation	-	150.00	-150.00
Watch D.O.G.S.	-	400.00	-400.00
Total	1,500.00	17,635.00	-16,135.00

D Admin	Budget Income	Budget Expense	Net
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	-	839.82	-839.82
PTA Banquet	-	100.00	-100.00
PTA Website	-	140.00	-140.00
Petty Cash	250.00	250.00	-
State Convention/Training	-	520.00	-520.00
Treasurer's Software	-	159.00	-159.00
Total	260.00	3,135.82	-2,875.82

F 2018 Summer Start up Fund	Budget Income	Budget Expense	Net
Boo Hoo Breakfast (Sept '18)	-	50.00	-50.00
Liability Insurance (Aug '18)	-	377.00	-377.00
Membership Incentives (Sum '18)	-	300.00	-300.00
Office supplies (Summer '18)	-	100.00	-100.00
Petty Cash (Open House '18)	-	100.00	-100.00
Program Deposits (Summer '18)	-	600.00	-600.00
Pumpkin Palooza (half Fall '18)	-	450.00	-450.00
Spiritwear (Aug '18)	-	200.00	-200.00
State Convention (July '18)	-	100.00	-100.00
Teacher Hospitality (Fall '18)	-	300.00	-300.00
Treasurer's Software (Aug '18)	-	159.00	-159.00
Total	-	2,736.00	-2,736.00

BUDGET TOTALS	Budget Income	Budget Expense	Net
	34,216.00	37,539.72	-3,323.72

Budgeted Decrease in Funds	-3,323.72
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Budgeted Funds Available for Carry Forward to Next Year	543.53
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