

ELES PTA
Budget Report 2016 Financial Year

Carry Forward from Prior Year

4,906.51

A Membership	Budget Income	Budget Expense	Net
Online Directory	-	500.00	-500.00
PTA Membership, ELES \$2.15	1,182.50	300.00	882.50
PTA Membership, VA State \$3.75	2,062.50	2,062.50	-
PTA Membr, Henrico Co Cncl \$.10	55.00	60.60	-5.60
Total	3,300.00	2,923.10	376.90

B Fundraisers / Other Income	Budget Income	Budget Expense	Net
Box Tops	1,800.00	100.00	1,700.00
Community Partners	50.00	-	50.00
Dolphin Fund	5,900.00	-	5,900.00
Family Reading Night - dinner	1,000.00	900.00	100.00
Flying Squirrels Game	2,000.00	1,300.00	700.00
Heart to Heart Breakfast	2,200.00	1,400.00	800.00
Original Artworks	6,500.00	4,500.00	2,000.00
School Supply Kits	438.71	-	438.71
Spirit Nights	2,500.00	-	2,500.00
Spiritwear	12,500.00	12,000.00	500.00
Yearbook	2,400.00	50.00	2,350.00
Total	37,288.71	20,250.00	17,038.71

C Services	Budget Income	Budget Expense	Net
Boo Hoo Breakfast (KG welcome)	-	50.00	-50.00
Fifth Grade Party	1,125.00	1,125.00	-
Green Team / Garden	-	250.00	-250.00
Hocus Pocus Focus	-	200.00	-200.00
KG Magazine	-	500.00	-500.00
One Schl One Read books	-	2,400.00	-2,400.00
Programs	-	4,000.00	-4,000.00
Pumpkin Palooza	-	900.00	-900.00
Reflections	-	200.00	-200.00
Reflex Math / Gizmo	-	811.92	-811.92
Scholarships to Henrico Co PTA	-	100.00	-100.00
Stem Lab	-	750.00	-750.00
Teacher Hospitality	-	1,100.00	-1,100.00
Teacher's Classroom Grants	-	3,750.00	-3,750.00
Volunteer Appreciation	-	150.00	-150.00
Watch D.O.G.S.	-	400.00	-400.00
Total	1,125.00	16,686.92	-15,561.92

D Admin	Budget Income	Budget Expense	Net
Bank & Paypal	56.00	225.00	-169.00
Emergency Funds	-	500.00	-500.00
Liability Insurance	-	377.00	-377.00
Office Supplies -\$1200 copy fee	-	1,400.22	-1,400.22
PTA Banquet	-	100.00	-100.00
PTA Website	-	200.00	-200.00
Petty Cash	250.00	250.00	-
State Convention/Training	-	520.00	-520.00
Treasurer's Software	-	159.00	-159.00
Unfinished approved Busns '15-16	-	104.98	-104.98
Total	306.00	3,836.20	-3,530.20

Summer Start up Fund	Budget Income	Budget Expense	Net
Boo Hoo Breakfast (Sept '17)	-	50.00	-50.00
Liability Insurance (Aug '17)	-	377.00	-377.00
Membership Incentives (Sum '17)	-	400.00	-400.00
Office supplies (Summer '17)	-	100.00	-100.00
Petty Cash (Open House '17)	-	100.00	-100.00
Program Deposits (Summer '17)	-	600.00	-600.00
Pumpkin Palooza (half Fall '17)	-	450.00	-450.00
Spiritwear (Aug '17)	-	550.00	-550.00
State Convention (July '17)	-	144.00	-144.00
Teacher Hospitality (Fall '17)	-	300.00	-300.00
Treasurer's Software (Aug '17)	-	159.00	-159.00
Total	-	3,230.00	-3,230.00

BUDGET TOTALS	Budget Income	Budget Expense	Net
	42,019.71	46,926.22	-4,906.51

Budgeted Decrease in Funds **-4,906.51**

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