

Shelton View Elementary PTA
Budget Report 2018 Financial Year

Carry Forward from Prior Year

73,383.39

1 Membership Service/Fees	Budget Income	Budget Expense	Net
Council Scholarship Fund	-	150.00	-150.00
Membership (Dues)	3,500.00	2,700.00	800.00
Membership Committee Expenses	-	150.00	-150.00
Total	3,500.00	3,000.00	500.00

2 Fundraising/Product Sales	Budget Income	Budget Expense	Net
Auction	25,000.00	15,000.00	10,000.00
Concession Sales	100.00	75.00	25.00
Dining Fundraiser	700.00	80.00	620.00
Fifth Grade Camp Fundraiser	1.00	1.00	-
Fifth Grade Party	1.00	1.00	-
Fun Run (Fall Fundraiser)	10,000.00	1,200.00	8,800.00
Holiday Store	1.00	600.00	-599.00
Read-a-Thon (Spring Fundraiser)	5,000.00	500.00	4,500.00
Smencils	500.00	500.00	-
Spirit Wear	300.00	50.00	250.00
Sporting Events	1.00	1.00	-
Total	41,604.00	18,008.00	23,596.00

3 Other Income & Related Expense	Budget Income	Budget Expense	Net
Amazon Affiliates Program	1,000.00	20.00	980.00
Bingo	900.00	900.00	-
Box Tops/Labels Program	800.00	100.00	700.00
Cash Box	1.00	1.00	-
Chess Club/Gear	6,500.00	6,500.00	-
Chess Tournament/Concessions	1,000.00	1,000.00	-
Dance	1.00	1.00	-
Interest Income	40.00	-	40.00
Online & Other Donations	2,400.00	50.00	2,350.00
Recycling Program	200.00	40.00	160.00
Shopping Rewards Programs	300.00	20.00	280.00
Transfer from (other Accounts)	1.00	1.00	-
Total	13,143.00	8,633.00	4,510.00

5 Administration	Budget Income	Budget Expense	Net
Annual Incorporation Fee	-	10.00	-10.00
Charitable Solicitations Renewal	-	40.00	-40.00
Check Image Fee	-	60.00	-60.00
Golden Acorn - Golden Apple	-	240.00	-240.00
Liability Insurance	-	400.00	-400.00
Non-Committee Printing	-	50.00	-50.00
PTA Supplies (General)	-	250.00	-250.00
Prior Year Reconciled Expenses	-	500.00	-500.00
Tax Preparation	-	60.00	-60.00
Technology-M.M./Website/Director	-	500.00	-500.00
WA. State Council Program Assess	-	125.00	-125.00
Welcome Back events/packets	-	200.00	-200.00
Total	-	2,435.00	-2,435.00

6 Leadership Education	Budget Income	Budget Expense	Net
Legislation / Levy	-	1.00	-1.00
Legislative Assembly	-	1.00	-1.00
WSPTA Convention	-	1,500.00	-1,500.00
Workshops & Conferences	-	1.00	-1.00
Total	-	1,503.00	-1,503.00

7 Committees	Budget Income	Budget Expense	Net
Art Docent	-	500.00	-500.00

Breakfast with a Buddy	-	550.00	-550.00
Campus Safety	-	30.00	-30.00
Classic Books	-	150.00	-150.00
Drama Club	-	50.00	-50.00
Exploring Science Night	-	1,100.00	-1,100.00
Families Barbeque/Cocoa	-	500.00	-500.00
Field Day	-	150.00	-150.00
Grant - A - Wish	-	200.00	-200.00
Newsletter	-	125.00	-125.00
Other Club-TBD	-	50.00	-50.00
Parent Education	-	325.00	-325.00
Reflections	-	250.00	-250.00
STEM Club	-	50.00	-50.00
Science Fair	-	550.00	-550.00
Smart for Art	-	1.00	-1.00
Staff Appreciation/Retirement	-	1,300.00	-1,300.00
Sunshine	-	200.00	-200.00
Talent Show	-	1.00	-1.00
Volunteer Appr/Exec Gifts	-	500.00	-500.00
Watch DOGS	-	250.00	-250.00
Total	-	6,832.00	-6,832.00

8 School Support Funds	Budget Income	Budget Expense	Net
Breakfast/Lunch Program Ass't	-	100.00	-100.00
Classroom Enrichment	-	8,000.00	-8,000.00
Cross Country/Track and Field	-	200.00	-200.00
Donation-Associated Student Body	-	800.00	-800.00
Emergency Preparedness	400.00	6,000.00	-5,600.00
Gift to School	-	2,000.00	-2,000.00
Health and Screening	-	1.00	-1.00
Safety Patrol Party	-	225.00	-225.00
Student Recognition	-	200.00	-200.00
Total	400.00	17,526.00	-17,126.00

9 Major Projects	Budget Income	Budget Expense	Net
Academic Enrichment	-	3,000.00	-3,000.00
Book It Theater	-	1.00	-1.00
Educational Assembly	-	885.00	-885.00
Special Projects	-	1.00	-1.00
Total	-	3,887.00	-3,887.00

BUDGET TOTALS	Budget Income	Budget Expense	Net
	58,647.00	61,824.00	-3,177.00

Budgeted Decrease in Funds -3,177.00

Budgeted Funds Available for Carry Forward to Next Year 70,206.39