

**Island Creek Elementary School PTA
Budget Report 2018 Financial Year**

Carry Forward from Prior Year

11,933.93

A Membership	Budget Income	Budget Expense	Net
PTA Membership	2,500.00	-	2,500.00
PTA County Dues	-	100.00	-100.00
PTA National and State Dues	-	1,300.00	-1,300.00
Total	2,500.00	1,400.00	1,100.00

B Fundraisers	Budget Income	Budget Expense	Net
Croctoberfest	4,000.00	1,500.00	2,500.00
Crocs on the Move Fun Run	3,000.00	1,000.00	2,000.00
Gaming Bingo and Silent Auction	12,000.00	2,600.00	9,400.00
Gaming Welcome Back Bingo	5,000.00	1,500.00	3,500.00
Gaming Raffle	500.00	-	500.00
Total	24,500.00	6,600.00	17,900.00

C Other Events	Budget Income	Budget Expense	Net
Holiday Shop	3,500.00	3,300.00	200.00
Mother Son Event	1,000.00	1,500.00	-500.00
Father Daughter Event	1,000.00	1,500.00	-500.00
Boo Hoo Breakfast	-	100.00	-100.00
Veterans Day Breakfast	-	150.00	-150.00
Ice Cream Social	-	300.00	-300.00
Total	5,500.00	6,850.00	-1,350.00

D Contributions	Budget Income	Budget Expense	Net
Amazon Smile	500.00	-	500.00
Restaurant Spirit Nights	5,000.00	50.00	4,950.00
Armchair Fundraiser	6,000.00	100.00	5,900.00
Box Tops	3,300.00	50.00	3,250.00
Combined Federal Campaign	4,000.00	600.00	3,400.00
Total	18,800.00	800.00	18,000.00

E School Services	Budget Income	Budget Expense	Net
Classroom Supplies	-	3,000.00	-3,000.00
Classroom Technology Support	-	10,000.00	-10,000.00
Community Support	-	700.00	-700.00
Curriculum Support	-	8,000.00	-8,000.00
Field Trips	-	7,000.00	-7,000.00
Student Celebrations	-	400.00	-400.00
Student Recognition	-	2,500.00	-2,500.00
Teacher Appreciation Week	-	2,000.00	-2,000.00

Teacher Welcome Back/End of Year	-	3,000.00	-3,000.00
Teacher Support	-	4,000.00	-4,000.00
Total	-	40,600.00	-40,600.00

F Admin	Budget Income	Budget Expense	Net
PTA Insurance	-	450.00	-450.00
Other Appreciation Event	-	200.00	-200.00
Postage	-	50.00	-50.00
PTA Training	-	100.00	-100.00
Refreshments	-	200.00	-200.00
Supplies	-	1,500.00	-1,500.00
Web Hosting	-	50.00	-50.00
Treasurer Software	-	160.00	-160.00
Total	-	2,710.00	-2,710.00

G Spirit Apparel and Items	Budget Income	Budget Expense	Net
COGS Spirit Wear Purchase	-	5,000.00	-5,000.00
Selling Inventory	5,000.00	-	5,000.00
Total	5,000.00	5,000.00	-

H Pass Through	Budget Income	Budget Expense	Net
YMIM	1,500.00	1,500.00	-
Total	1,500.00	1,500.00	-

BUDGET TOTALS	Budget Income	Budget Expense	Net
	57,800.00	65,460.00	-7,660.00

Budgeted Decrease in Funds	-7,660.00
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Budgeted Funds Available for Carry Forward to Next Year	4,273.93
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