

Budget Comparision
Kennedy Elementary PTA
Fiscal Year of 2018-2019 as of 10/31/2018

PTA GENERAL FUND BALANCE AS OF BEGINNING OF FISCAL YEAR	\$ 28,583.89	as of 6/30/2018				
NET	\$ (10,326.11)					
PROJECTED ENDING BALANCE	\$ 18,257.78					
	BUDGET 2018-2019			ACTUAL 2018-2019		
	Income	Expense	Net	Income	Expense	Net
Membership Dues	\$ 3,615.00	\$ 1,144.75	\$ 2,470.25	\$ 4,365.00	\$ 1,372.75	\$ 2,992.25
Fundraising & Events						
Box Tops 4 Education	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
Donations (includes company matches)	\$ 3,200.00	\$ -	\$ 3,200.00	\$ 3,605.67	\$ -	\$ 3,605.67
eScrip - Amazon Smile	\$ 250.00	\$ -	\$ 250.00	\$ 138.16	\$ -	\$ 138.16
eScrip - Grocery Stores	\$ 350.00	\$ -	\$ 350.00	\$ 92.55	\$ -	\$ 92.55
Family Movie Night	\$ 800.00	\$ 300.00	\$ 500.00	\$ -	\$ -	\$ -
Folders	\$ 10.00		\$ 10.00	\$ 3.00		\$ 3.00
Harvest Festival	\$ 3,200.00	\$ 1,600.00	\$ 1,600.00	\$ 4,178.72	\$ 1,797.70	\$ 2,381.02
Holiday Boutique	\$ 4,000.00	\$ 3,500.00	\$ 500.00	\$ -	\$ -	\$ -
Loyal Programs (Carryover Earnings)	\$ 500.00		\$ 500.00	\$ 501.91		\$ 501.91
Restaurant Fundraising	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Shoparoo	\$ 153.63	\$ -	\$ 153.63	\$ -	\$ -	\$ -
Slim Fitness Fundraiser	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -
Spiritwear	\$ 1,500.00	\$ 2,105.00	\$ (605.00)	\$ 1,552.00	\$ 2,105.00	\$ (553.00)
Walk-a-thon	\$ 11,300.00	\$ 1,300.00	\$ 10,000.00	\$ 1,167.00	\$ 803.74	\$ 363.26
Program Expenses						
Benches		\$ 18.00	\$ (18.00)		\$ 18.00	\$ (18.00)
Classroom/Dept. Stipends (\$15/students)		\$ 6,450.00	\$ (6,450.00)		\$ 588.60	\$ (588.60)
Clayton Rice Scholarships		\$ 1,000.00	\$ (1,000.00)		\$ -	\$ -
Construction Paper, Office Supply		\$ 300.00	\$ (300.00)		\$ 220.85	\$ (220.85)
Emergency Kits		\$ 2,000.00	\$ (2,000.00)		\$ -	\$ -
Field Day & schoolwide BBQ		\$ 1,500.00	\$ (1,500.00)		\$ -	\$ -
Field Trips/In School (\$300 per class)		\$ 5,100.00	\$ (5,100.00)		\$ -	\$ -
Fingerprinting		\$ 1,000.00	\$ (1,000.00)		\$ -	\$ -
Hospitality/ Staff Appreciation		\$ 250.00	\$ (250.00)		\$ 49.12	\$ (49.12)
Membership Admin/Awards		\$ 500.00	\$ (500.00)		\$ 420.78	\$ (420.78)
PBIS Assembly		\$ 1,500.00	\$ (1,500.00)		\$ 1,500.00	\$ (1,500.00)
PBIS Prizes		\$ 300.00	\$ (300.00)		\$ -	\$ -
PE Equipment		\$ 300.00	\$ (300.00)		\$ -	\$ -
Playground		\$ 500.00	\$ (500.00)		\$ -	\$ -
Pumpkin Contest		\$ 50.00	\$ (50.00)		\$ 55.84	\$ (55.84)
Scholastic News		\$ 2,700.00	\$ (2,700.00)		\$ 2,642.43	\$ (2,642.43)
Science		\$ 1,000.00	\$ (1,000.00)		\$ -	\$ -
Teacher Supplies (Staples Orders)		\$ 400.00	\$ (400.00)		\$ -	\$ -
Technology		\$ 4,000.00	\$ (4,000.00)		\$ 83.79	\$ (83.79)
Walkie Talkies		\$ 179.99	\$ (179.99)		\$ 179.99	\$ (179.99)
Operating Expenses						
2017/18 Tax preparation/filing		\$ 75.00	\$ (75.00)		\$ 74.95	\$ (74.95)
General		\$ 500.00	\$ (500.00)		\$ 65.05	\$ (65.05)
Graphics Services		\$ 500.00	\$ (500.00)		\$ 199.83	\$ (199.83)
PTA Insurance		\$ 232.00	\$ (232.00)		\$ 232.00	\$ (232.00)
PTA website, domain names & eNewsletter		\$ 500.00	\$ (500.00)		\$ -	\$ -
Starting Cash	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 1,380.00	\$ 1,380.00	\$ -
TOTALS	\$ 32,478.63	\$ 42,804.74	\$ (10,326.11)	\$ 16,984.01	\$ 13,790.42	\$ 3,193.59

ART FUND	BUDGET 2018-2019			ACTUAL 2018-2019		
ART FUND BALANCE AS OF BEGINNING OF FISCAL YEAR	\$ 6,500.00	as of 6/30/2017				
PROPOSED NET CHANGE	\$ (3,925.00)					
PROJECTED ENDING BALANCE	\$ 2,575.00					
	BUDGET 2018-2019			ACTUAL 2018-2019		
	Income	Expense	Net	Income	Expense	Net
FUNDRAISING						
Art Auction (includes \$25 classroom stipend)	\$ 2,000.00	\$ 925.00	\$ 1,075.00	\$ -	\$ -	\$ -
Donations/Grants	\$ 100.00		\$ 100.00	\$ -		\$ -
PROGRAM EXPENSES						
Art Parent Stipend (\$25/classroom)		\$ 400.00	\$ (400.00)		\$ -	\$ -
School Art Project		\$ 2,000.00	\$ (2,000.00)		\$ 150.00	\$ (150.00)
Sixth Grade Art Project		\$ 700.00	\$ (700.00)		\$ -	\$ -
Supplies		\$ 2,000.00	\$ (2,000.00)		\$ 728.41	\$ (728.41)
TOTALS	\$ 2,100.00	\$ 6,025.00	\$ (3,925.00)	\$ -	\$ 878.41	\$ (878.41)

Approvals for Additional Spending

Date Approved