

Budget Comparison
Kennedy Elementary PTA
Fiscal Year of 2017-2018 as of 9/30/2017

Bank of the West-Checking Account						
Statement Balance	\$ 33,099.42	as of 9/30/2017				
Outstanding Receipts	\$ -					
Outstanding Payments	\$ 1,318.70					
TOTAL BALANCE	\$ 31,780.72					
ART FUND	\$ 3,610.95					
PTA GENERAL FUND	\$ 28,169.77					
PTA GENERAL FUND BALANCE AS OF BEGINNING OF FISCAL YEAR	\$ 27,269.74	as of 6/30/2017				
NET	\$ (2,113.14)					
PROJECTED ENDING BALANCE	\$ 25,156.60					
	DRAFT BUDGET 2017-2018			ACTUAL 2017-2018 as of 9/30/2017		
	Income	Expense	Net	Income	Expense	Net
Membership Dues	\$ 2,100.00	\$ 665.00	\$ 1,435.00	\$ 3,270.00	\$ 617.50	\$ 2,652.50
Fundraising & Events						
Backblaze Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Box Tops 4 Education	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
Donations (includes company matches)	\$ 400.00	\$ -	\$ 400.00	\$ 249.00	\$ -	\$ 249.00
E-Waste Collection Day	\$ 20.00	\$ -	\$ 20.00	\$ -	\$ -	\$ -
eScrip - Amazon Smile	\$ 125.00	\$ -	\$ 125.00	\$ 49.53	\$ -	\$ 49.53
eScrip - Grocery Stores	\$ 200.00	\$ -	\$ 200.00	\$ 25.07	\$ -	\$ 25.07
Fall Photoshoot	\$ 1,000.00	\$ 800.00	\$ 200.00	\$ -	\$ -	\$ -
Family Movie Night	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -
Harvest Festival	\$ 3,000.00	\$ 1,400.00	\$ 1,600.00	\$ -	\$ -	\$ -
Holiday Boutique	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
Logowear t-shirts (school-wide)	\$ 1,000.00	\$ 800.00	\$ 200.00	\$ 1,308.00	\$ 683.00	\$ 625.00
Mixed Bags	\$ 13.00	\$ -	\$ 13.00	\$ 13.00	\$ -	\$ 13.00
Restaurant Fundraising	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
ESCRIP rebates	\$ 250.00	\$ -	\$ 250.00	\$ 70.72	\$ -	\$ 70.72
SCRIP gift cards	\$ 30,000.00	\$ 29,000.00	\$ 1,000.00	\$ 519.50	\$ 1,191.54	\$ (672.04)
Shoparoo	\$ 87.64	\$ -	\$ 87.64	\$ -	\$ -	\$ -
Slim Fitness Fundraiser	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -
Walk-a-thon	\$ 10,000.00	\$ 1,300.00	\$ 8,700.00	\$ -	\$ -	\$ -
Program Expenses						
Benches	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -
Classroom/Dept. Stipends (\$10/students)	\$ -	\$ 3,700.00	\$ (3,700.00)	\$ -	\$ -	\$ -
Clayton Rice Scholarships	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -
Emergency Kits	\$ -	\$ 300.00	\$ (300.00)	\$ -	\$ -	\$ -
Field Day & schoolwide BBQ	\$ -	\$ 1,300.00	\$ (1,300.00)	\$ -	\$ -	\$ -
Field Trips/In School (\$300 per class)	\$ -	\$ 4,500.00	\$ (4,500.00)	\$ -	\$ -	\$ -
PBIS Assembly	\$ -	\$ 1,350.00	\$ (1,350.00)	\$ -	\$ 1,350.00	\$ (1,350.00)
Pumpkin Contest	\$ -	\$ 50.00	\$ (50.00)	\$ -	\$ -	\$ -
School Folders	\$ -	\$ 300.00	\$ (300.00)	\$ -	\$ -	\$ -
Sports(Equipment, etc)	\$ -	\$ 300.00	\$ (300.00)	\$ -	\$ -	\$ -
Carry Over-Sports Equipment	\$ -	\$ 315.78	\$ (315.78)	\$ -	\$ 315.78	\$ (315.78)
Teacher Supplies (Staples Orders)	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -	\$ -	\$ -
Operating Expenses						
2016/17 Tax preparation/filing	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -
General (supplies, toner, fees, etc)	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ 46.55	\$ (46.55)
Graphics Services	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ -	\$ -
Hospitality/ Staff Appreciation	\$ -	\$ 400.00	\$ (400.00)	\$ -	\$ 172.42	\$ (172.42)
Membership Admin/Awards	\$ -	\$ 200.00	\$ (200.00)	\$ -	\$ -	\$ -
PTA Insurance	\$ -	\$ 228.00	\$ (228.00)	\$ -	\$ 228.00	\$ (228.00)
PTA website, domain names & eNewsletter	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -
TOTALS	\$ 53,295.64	\$ 55,408.78	\$ (2,113.14)	\$ 5,504.82	\$ 4,604.79	\$ 900.03

Budget Comparison for the Art Fund
Kennedy Elementary PTA
Fiscal Year of 2017-2018 as of 9/30/2017

ART FUND	DRAFT BUDGET 2017-2018			ACTUAL 2017-2018 as of 9/30/2017		
ART FUND BALANCE AS OF BEGINNING OF FISCAL YEAR	\$ 4,539.87	as of 6/30/2017		STARTING	\$ 4,539.87	as of 6/30/2017
PROPOSED NET CHANGE	\$ (2,032.20)			NET	\$ (928.92)	
PROJECTED ENDING BALANCE	\$ 2,507.67			BALANCE	\$ 3,610.95	as of 9/30/17
	DRAFT BUDGET 2017-2018			ACTUAL 2017-2018 as of 9/30/2017		
	Income	Expense	Net	Income	Expense	Net
FUNDRAISING						
Art Auction (includes \$25 classroom stipend)	\$ 2,000.00	\$ 925.00	\$ 1,075.00	\$ -	\$ -	\$ -
Donations	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -
PROGRAM EXPENSES						
Art Parent Stipend (\$25/classroom)	\$ -	\$ 400.00	\$ (400.00)	\$ -	\$ -	\$ -
School Art Project	\$ -	\$ 800.00	\$ (800.00)	\$ -	\$ -	\$ -
EQUIPMENT						
Paint brushes	\$ -	\$ 13.20	\$ (13.20)	\$ -	\$ 9.49	\$ (9.49)
CONSUMABLES						
Paper	\$ -	\$ 170.00	\$ (170.00)	\$ -	\$ 84.19	\$ (84.19)
Canvas	\$ -	\$ 540.00	\$ (540.00)	\$ -	\$ 425.75	\$ (425.75)
Construction Paper	\$ -	\$ 200.00	\$ (200.00)	\$ -	\$ 33.06	\$ (33.06)
Erasers	\$ -	\$ 10.00	\$ (10.00)	\$ -	\$ 6.99	\$ (6.99)
Markers/Crayons	\$ -	\$ 70.00	\$ (70.00)	\$ -	\$ 64.24	\$ (64.24)
Glue	\$ -	\$ 100.00	\$ (100.00)	\$ -	\$ 63.31	\$ (63.31)
Paint	\$ -	\$ 154.00	\$ (154.00)	\$ -	\$ 50.17	\$ (50.17)
Sharpie	\$ -	\$ 180.00	\$ (180.00)	\$ -	\$ 126.20	\$ (126.20)
OPERATING EXPENSES						
Office Supplies	\$ -	\$ 50.00	\$ (50.00)	\$ -	\$ 43.03	\$ (43.03)
Cleaning	\$ -	\$ 20.00	\$ (20.00)	\$ -	\$ 22.49	\$ (22.49)
ADDITIONAL UNFORESEEN EXPENSES	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -
TOTALS	\$ 2,100.00	\$ 4,132.20	\$ (2,032.20)	\$ -	\$ 928.92	\$ (928.92)