

FINAL FY16/17 PTA BUDGET	Planned Income FY16/17	Actual Income FY16/17	Planned Expenditures FY 16/17	Actual Expenditures FY 16/17
Dues and Donations				
PTA Membership Dues & Donations (goal 300 members)	\$7,000.00	\$ 5,791.00	\$0.00	\$0.00
Sub-Total Dues and Donations	\$7,000.00	\$5,791.00	\$0.00	\$0.00
Abingdon Events				
Project Gift (4 events @ \$250/each)	\$0.00	\$691.00	\$1,000.00	\$1,117.00
Holiday Shop (ORDERED)	\$2,000.00	\$2,975.00	\$2,500.00	\$2,922.00
Movie Nights (3 - jan/feb/march)	\$1,000.00	\$1,046.00	\$1,000.00	\$1,003.00
Kindergarten Info Sessions (3 in the spring)	\$0.00	\$0.00	\$200.00	\$31.00
Internatioanal Nights (4 events @ \$150)	\$0.00	\$0.00	\$600.00	\$372.00
Coffee Nights (4 events @ 150)	\$0.00	\$0.00	\$600.00	\$0.00
Back to School Picnic (art supplies, serving supplies, water, chicken, art suppli	\$0.00	\$0.00	\$500.00	\$385.00
Back to School Night (babysitters, pizza, wrist bands)	\$0.00	\$0.00	\$800.00	\$570.00
PTA mtgs (10) (baby sitting and pizza)	\$0.00	\$0.00	\$1,500.00	\$1,295.00
Field Day (food)	\$0.00	\$0.00	\$1,000.00	\$0.00
Hispanic Heritage Month	\$0.00	\$0.00	\$300.00	\$366.00
5th Grade		\$1,088.00		\$1,209.43
Sub-Total Abingdon Events	\$3,000.00	\$5,800.00	\$10,000.00	\$9,270.43
Fundraising Income				
Monster Mash/Fall Festival(dj450, bouncy500, snacks/drinks200, decoracion	\$2,000.00	\$2,950.00	\$1,500.00	\$1,657.00
Read - a - Thon	\$6,000.00	\$12,690.00		\$1,006.00
Book Fair (jeni working on it)	\$9,500.00	\$6,850.00	\$9,500.00	\$7,160.00
After School Programs Enrichment Fees (winter/spring 2017)	\$250.00			
EduKit (actual from sales spring/summer 2016)	\$300.00	\$552.00		
Retail Rebate(no target)	\$2,000.00	\$300.00		
School Spirit Gear (work on it break even)	\$2,000.00	\$4,586.92	\$2,000.00	\$7,038.00
School Pictures (no expenses, how to secure this income)	\$3,700.00	\$4,980.00		
Spring Fundraiser	\$3,000.00	\$3,622.59		
Spring Dance	\$2,000.00	\$1,057.00	\$1,350.00	\$1,025.00
Spirit Night Out (2 @ 150 each)	\$300.00	\$877.00		
Yearbooks & Lovelines	\$5,000.00	\$3,729.01	\$5,000.00	\$6,377.55
Sub-Total Fundraising Income	\$36,050.00	\$42,194.52	\$19,350.00	\$24,263.55
Administrative Expenses				
General Supplies			\$1,500.00	\$1,436.00
Copy Machine				\$104.00
Bank Charges			\$180.00	\$3.00
Insurance			\$180.00	\$179.00
Laminating			\$500.00	\$293.00
Websupport/e-courier(kim look up costs)			\$700.00	\$621.00
PTA dues and CCPTA			\$900.00	\$768.00
CPA filing			\$500.00	
IRS filing			\$800.00	
Square			\$300.00	
Sub-Total Administrative Expenses	\$0.00	\$0.00	\$5,560.00	\$3,404.00
School Improvement Expenses				
Discretionary			\$1,000.00	\$172.00
Subtotal School Improvement	\$0.00	\$0.00	\$1,000.00	\$172.00
Principal's Fund				
Discretionary			\$1,000.00	\$0.00
Sub-Total Principal's Fund	\$0.00	\$0.00	\$1,000.00	\$0.00
PTA President's Fund				
Student Directory			\$400.00	
5K(babysitting)			\$400.00	
Discretionary			\$1,000.00	\$1,857.00
Sub-total PTA President's Fund	\$0.00		\$1,800.00	\$1,857.00
Staff Appreciation/Student Development & Achievement				
Teacher Appreciation Week (income is donations)	\$1,000.00	\$1,996.00	\$3,000.00	\$3,025.64
Staff Hospitality			\$1,000.00	\$1,716.00
Cardinal Kids Mentoring Program			\$800.00	\$289.00
Author Visit/Assembly			\$3,000.00	\$759.00
Honor Roll Parties			\$200.00	\$616.00
Let's Go Club		\$45.00	\$350.00	\$275.00
SOL Treats/supplies			\$100.00	\$79.00
Teacher Sponsored After School Programs		\$4,500.00	\$200.00	\$4,500.00
Summer Strings Program				
Teacher Enrichment Program				\$350.00
Sub-total Staff Appreciation/Student Development & Achievement	\$1,000.00	\$6,541.00	\$8,650.00	\$11,609.64
TOTALS	\$47,050.00	\$60,326.52	\$47,360.00	\$50,576.62
Starting Balance 8/1/2016	\$24,525.33			
Ending Balance 8/15/2017	\$34,973.37			