

PIERCE DOWNER PTA BUDGET 2018-2019							
	On hand 7/1/18 (per bank statement)			\$ 18,191.27			
	Outstanding Checks			\$ 3,869.63			
	Deposits in transit						
	On hand 7/1/17 (per PTA June '17 report)			\$ 14,321.64			
	Description	VP	Chair	Budget	Actual Income	Actual Expense	(over budget) / under
INCOME:							
100	Annual Giving Fundraiser	Blattner		\$ 12,243.36			
101	Trivia Night	Blattner		\$ 5,200.00			\$ 5,200.00
102	Battle of the Bands Fundraiser	Blattner		\$ 4,000.00			\$ 4,000.00
103	Gifts & Goods Fundraiser	Blattner		\$ 2,500.00			\$ 2,500.00
104	Food fundraisers (Chipotle, potbelly, etc.)	Blattner		\$ 1,000.00			\$ 1,000.00
105	PTA Membership	Dean		\$ 3,000.00			\$ 3,000.00
106	Boxtops for Education	Blattner		\$ 50.00			\$ 50.00
107	Spiritwear	Blattner		\$ 1,900.00			1900
	TOTAL INCOME:			\$ 29,893.36	\$ -	\$0.00	\$ 29,893.36
SCHOOL EXPENSES:							
				Budget	Actual Income	Actual Expense	(over budget) / under
200	Field Day	Poirier		\$ 500.00	\$ -	\$0.00	\$ 500.00
201	Safety Patrol	Sinnappan	DeMarco	\$ 400.00	\$ -	\$0.00	\$ 400.00
202	Staff Supplies Allowance	Sinnappan		\$ 2,500.00	\$ -	\$0.00	\$ 2,500.00
203	Accelerated Reader	Cameron		\$ 4,200.00	\$ -	-\$4,157.75	\$ 42.25
204	Classroom Subscriptions (incl. \$350 for LRC/ESGI)	France		\$ 3,000.00	\$ -	\$0.00	\$ 3,000.00
205	Directory App	Dean		\$ 450.00	\$ -	\$0.00	\$ 450.00
206	Field Trips (\$10/student)	Henrikson		\$ 3,600.00	\$ -	\$0.00	\$ 3,600.00
207	LRC Supplies	Sinnappan	El Ford	\$ 150.00	\$ -	\$0.00	\$ 150.00
208	School Aesthetics	France		\$ 1,200.00	\$ -	\$0.00	\$ 1,200.00
209	Teacher Appreciation	Poirier		\$ 600.00	\$ -	\$0.00	\$ 600.00
210	Assemblies	Blattner		\$ 4,000.00	\$ -	\$0.00	\$ 4,000.00
211	Sixth Grade Activities (\$20/student)	France		\$ 1,460.00	\$ -	-\$387.00	\$ 1,073.00
212	VIP Day	Poirier		\$ 500.00	\$ -	\$0.00	\$ 500.00
213	Hope Club	Poirier	Doose	\$ 250.00	\$ -	\$0.00	\$ 250.00
214	Electronic Storage, yearbook	France		\$ 60.00	\$ -	\$0.00	\$ 60.00
215	Website	France		\$ 500.00	\$ -	\$0.00	\$ 500.00
216	Teacher Grants	France		\$ 1,000.00	\$ -	-\$1,128.28	\$ (128.28)
	TOTAL SCHOOL EXPENSES:			\$ 24,370.00	\$ -	-\$5,673.03	\$ 18,696.97
PTA EXPENSES:							
				Budget	Actual Income	Actual Expense	(over budget) / under
300	Bank Fees	Sinnappan		\$ 50.00	\$ -	\$0.00	\$ 50.00
301	PTA Mtgs	France		\$ 400.00	\$ -	\$0.00	\$ 400.00
302	Council Dinner	Cameron		\$ 50.00	\$ -	\$0.00	\$ 50.00
303	Council Dues	Cameron		\$ 75.00	\$ -	\$0.00	\$ 75.00
304	Insurance	Cameron		\$ 300.00	\$ -	\$0.00	\$ 300.00
305	President's Expenses	Cameron		\$ 50.00	\$ -	\$0.00	\$ 50.00
306	Secretary's Expenses	Dean		\$ 50.00	\$ -	\$0.00	\$ 50.00
307	Treasurer's Expenses/Tax Prep	Sinnappan		\$ 600.00	\$ -	\$0.00	\$ 600.00
308	County Recorder Fees	Cameron		\$ 30.00	\$ -	\$0.00	\$ 30.00
310	PTA Volunteer Lunch	Poirier		\$ 650.00	\$ -	\$0.00	\$ 650.00
311	Sunshine Lady	Dean		\$ 300.00	\$ -	\$0.00	\$ 300.00
	TOTAL PTA EXPENSES:			\$ 2,555.00	\$ -	\$0.00	\$ 2,555.00
WORKING COMMITTEES:							
				Budget	Actual Income	Actual Expense	(over budget) / under

