

Category	Expenses	Income
COMMITTEES		
School Support Committees		
Field Day	(\$1,500.00)	\$0.00
Membership	(\$600.00)	\$1,000.00
New Family Orientation / Welcome Back Social	(\$350.00)	\$0.00
Post Office	\$0.00	\$0.00
Reflections	(\$50.00)	\$0.00
School Pictures	\$0.00	\$2,000.00
Staff Appreciation	(\$2,000.00)	\$0.00
Movie Nights	(\$605.00)	\$890.00
5th Grade Activities	(\$2,000.00)	\$0.00
Yearbook Club	(\$1,100.00)	\$800.00
TOTAL	(\$8,205.00)	\$4,690.00
Family Activities Committees		
Sweetheart Social	(\$650.00)	\$1,650.00
Blue Rocks Game	\$0.00	\$0.00
Spring Festival	(\$1,194.00)	\$1,188.00
PTA Website	(\$200.00)	\$0.00
Screen Free Week	(\$400.00)	\$320.00
TOTAL	(\$2,444.00)	\$3,158.00
Fundraising Committee		
Book Fair	(\$200.00)	\$0.00
Spring Event (Vendor Fair)	\$0.00	\$1,000.00
Coupon Book	\$0.00	\$2,500.00
Dance-A-Thon	(\$450.00)	\$7,000.00
Product Incentives	\$0.00	\$3,700.00
Spirit Wear	(\$500.00)	\$0.00
Art Project	\$0.00	\$2,000.00
Restaurant Nights (9)	\$0.00	\$450.00
Shoe Drive	\$0.00	\$400.00
McDonalds/Five Below	\$0.00	\$800.00
Miscellaneous Income	\$0.00	\$0.00
COMMITTES TOTAL	(\$1,150.00)	\$17,850.00
INSTRUCTIONAL PROGRAMS		
Staff Support (50 staff x \$100.00)	(\$5,000.00)	
Instructional Budget	(\$3,000.00)	
INSTRUCTIONAL TOTAL	(\$8,000.00)	
STUDENT PROGRAMS		
ARC	(\$1,800.00)	
Theater	(\$400.00)	
STUDENT PROGRAMS TOTAL	(\$2,200.00)	
OTHER EXPENSES		
Insurance	(\$400.00)	

Auditor	(\$450.00)	
Board Training	(\$300.00)	
Postage/Copier & Supplies	(\$800.00)	
T-Shirts	(\$3,000.00)	
Agendas	(\$600.00)	
OTHER EXPENSES TOTAL	(\$5,550.00)	

Opening Balance		\$18,592.95
Total Expenses		(\$27,549.00)
Total Income		\$25,698.00
Ending Balance		\$16,741.95

School Pictures and Coupon Books will pay for School Wide T-Shirts		
School Pictures will pay for Field Day*		
Sweetheart Social will pay for 5th Grade Agendas		
Spring Vendor Fair & Product Incentives will pay for Staff Support		
Art Project will pay for ARC		
McDonalds/Five Below Night will pay for Theater(Play)*		
Dance-A-Thon will pay for our Start-Up Budget		