

<b>OPERATING INCOME</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Budget Net Income</b>
Coupon Books	\$12,000.00	\$6,000.00	\$6,000.00
PTA Membership	\$1,000.00	\$750.00	\$250.00
Spiritwear/Magnets	\$2,500.00	\$2,500.00	\$0.00
Spirit Nights	\$1,500.00	\$0.00	\$1,500.00
Fall Carnival/Fundraiser	\$6,000.00	\$3,500.00	\$2,500.00
Movie Night	\$1,000.00	\$250.00	\$750.00
Scholastic Book Fair	\$7,000.00	\$5,500.00	\$1,500.00
Corporate Sponsorships	\$1,500.00	\$0.00	\$1,500.00
Dance	\$1,000.00	\$600.00	\$400.00
Fourth Grade Fundraiser (Trip)	\$1,000.00	\$100.00	\$900.00
Fifth Grade Fundraiser (Trip + Graduation)	\$1,350.00	\$100.00	\$1,250.00
Michelin Raffle	\$2,500.00	\$100.00	\$2,400.00
Holiday Fair/Market	\$500.00	\$50.00	\$450.00
Bingo/Game Night	\$500.00	\$100.00	\$400.00
Staff Parking Raffle	\$200.00	\$25.00	\$175.00
<b>OPERATING INCOME TOTAL</b>	<b>\$39,550.00</b>	<b>\$19,575.00</b>	<b>\$19,975.00</b>
<b>OPERATING EXPENSES</b>			
<b>PTA Administration</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Budget Net Expense</b>
Office Supplies/Paper/Copies	-	\$1,500.00	\$1,500.00
Insurance	-	\$425.00	\$425.00
Bank Charges	-	\$100.00	\$100.00
PTA Training	-	\$200.00	\$200.00
District PTA Dues	-	\$60.00	\$60.00
PTA Discretionary/Emergency	-	\$250.00	\$250.00
<i>Administration Subtotal</i>	-	<i>\$2,535.00</i>	<i>\$2,535.00</i>
<b>School Support</b>			
Staff Appreciation/Support	-	\$2,100.00	\$2,100.00
STEAM Supplies	-	\$1,500.00	\$1,500.00
Behavior/Grades/Honor Roll Incentives	-	\$1,000.00	\$1,000.00
Writing Wall	-	\$25.00	\$25.00
Media Center Supplies/Books	-	\$1,500.00	\$1,500.00
Safety Patrol	-	\$25.00	\$25.00
Community Involvement	-	\$100.00	\$100.00
5th Grade Graduation	-	\$250.00	\$250.00
Playground Equipment	-	\$6,000.00	\$6,000.00
Fourth Grade Trip	-	\$900.00	\$900.00
Fifth Grade Trip	-	\$900.00	\$900.00
Field Trips		\$2,400.00	\$2,400.00
<i>School Support Subtotal</i>		<i>\$16,700.00</i>	<i>\$16,700.00</i>
<b>Student/Family Enrichment</b>			
Boohoo/Yahoo Breakfast	\$0.00	\$100.00	\$100.00

Grandparents Day	\$0.00	\$25.00	\$25.00
Yearbook	\$2,000.00	\$2,000.00	\$0.00
Family Enrichment Speakers/Activities	-	\$500.00	\$25.00
Popsicles on the Playground	-	\$25.00	\$25.00
Volunteer Appreciation	\$0.00	\$100.00	\$100.00
Tiger Talks	\$0.00	\$20.00	\$20.00
<i>Student/Family Enrichment Subtotal</i>	<i>\$2,000.00</i>	<i>\$2,770.00</i>	<i>\$295.00</i>
OPERATING EXPENSES TOTAL			\$19,530.00