

Stedwick Elementary PTA  
2017/2018 Budget vs Actual

	<u>Budget</u>
Ordinary Income/Expense	
Income	
Program Income	
5th Grade Income	0.00
Bake Sale	<b>500.00</b>
Book Fair	4,000.00
Direct Donation Program	500.00
Interest Income	1.00
Membership Dues	1,800.00
School Spirit	750.00
Total Program Income	<u>7,551.00</u>
Fundraising Income	
Fall Fundraiser	5,500.00
TOTAL Family Night Events	<b>2,950.00</b>
Spring Fundraiser	3,500.00
Restaurant Nights	500.00
Miscellaneous Income	0.00
Total Fundraising Income	<u>12,450.00</u>
Total Income	20,001.00
Expense	
Business Expenses	
Bank Fees	50.00
Total Business Expenses	<u>50.00</u>
TOTAL Fundraising Fees	
Bake Sale expenses	100.00
Book Fair Expense	2,200.00
Fall Fundraiser expense	3,000.00
School Spirit Fees	750.00
Spring Fundraiser Expense	2,000.00
TOTAL Family Night Programs	<b>2,100.00</b>
Total Fundraising Fees	<u>10,150.00</u>
School Contributions	
Music Department	100.00
PE/Field Day	100.00
Art	100.00
Safety Patrols	250.00
Scholarship Fund	300.00
School Beautification	300.00
Clubs	300.00
Total School Contributions	<u>1,450.00</u>
School Activities	
5th Grade Promotion	500.00
Field Trip/Project Fund (K'garten)	500.00
Field Trip/Project Fund (1st Grade)	500.00
Field Trip/Project Fund (2nd Grade)	500.00
Field Trip/Project Fund (3rd Grade)	500.00
Field Trip/Project Fund (4th Grade)	500.00
Field Trip/Project Fund (5th Grade)	500.00
Staff Appreciation	1,500.00
Teacher grants	1,000.00
Total School Activities	<u>6,000.00</u>
PTA Operating Expenses	
Departing Gift	150.00
Peer Buddy Luncheon	100.00
ESOL awards	100.00
Postage, Mailing Service	50.00
PTA meetings	300.00
Office Supplies	250.00
PTA Dues	787.50
PTA Liability Insurance	225.00
Renewal of Charitable Org	50.00
Principals fund	0.00
Total PTA Operating Expenses	<u>2,012.50</u>
Total Expense	<u>19,662.50</u>
Net Ordinary Income	<u>338.50</u>
Net Income	<u><b>338.50</b></u>