

2017-18 PTA budget.xlsx

	Proposed Income	Proposed Expense	Net Actual
Gator Giving Fund	10,000	-	10,000
Fall Festival	10,000	(6,000)	4,000
Playground Campaign & Fun Run	63,865	(1,750)	62,115
Silent Auction	11,000	(2,700)	8,300
Book fairs	3,000	(200)	2,800
Box Tops/Martin's/Amazon Smile/Clothing to Cash, etc	2,000	(175)	1,825
After School Enrichment	7,400	(3,600)	3,800
Spirit Nights	2,000	-	2,000
Net Membership Dues	500	(400)	100
Spiritwear	1,500	(500)	1,000
Family Picnic	1,300	(1,100)	200
5th Grade Party	2,000	(2,000)	-
Pizza & Drinks before PTA grade level performances	2,000	(1,000)	1,000
Pizza Delivery Night	5,000		5,000
Total Fundraising	121,565	(19,425)	102,140
Cultural Arts/Programs		(4,800)	(4,800)
Reflections program		(350)	(350)
Field Day DJ and misc		(300)	(300)
Bulletin Boards		(100)	(100)
5th Grade Luncheon		(400)	(400)
Counselor Programing		(1,000)	(1,000)
Gardening Club		(400)	(400)
Running Club		(400)	(400)
Subtotal Student Support	-	(7,750)	(7,750)
Educational Tools & Technology		(10,500)	(10,500)
Teacher classroom fund		(6,800)	(6,800)
Room parent classroom fund		(1,500)	(1,500)
Library Books		(1,600)	(1,600)
Art Supplies		(500)	(500)
PE Supplies		(1,600)	(1,600)
Music Equipment		(500)	(500)
Playground Enhancements		(66,115)	(66,115)
Teacher Appreciation week / Hospitality		(1,200)	(1,200)
Principals' Fund		(1,000)	(1,000)
Subtotal Teacher / School Support	-	(91,315)	(91,315)
Gayton Directory		(550)	(550)
Communications		(400)	(400)
Student support fund		(200)	(200)
Yearbook	7,800	(7,800)	-
Subtotal Family / Community Support	7,800	(8,950)	(1,150)
Banking, postage, and copy paper		(500)	(500)
Audit and Tax Preparation		(600)	(600)
Insurance		(300)	(300)
Annual banquet and conference		(125)	(125)
Back to School Package		(400)	(400)
Subtotal PTA Operating Costs	-	(1,925)	(1,925)
TOTAL BUDGET	129,365	(129,365)	-