

Brooks Museums Magnet Elementary School PTA

2017-18 Budget

Treasurer's Report 5.4

2017-18 BUDGET

CARRYFORWARD FROM PRIOR YEAR	\$	253
RESERVE FOR SCHOOL TRANSITION TO USE	\$	11,000
CARRYFORWARD INCOME TO USE IN CURRENT YEAR	\$	<u>11,253</u>

Ordinary Income/Expense

Income

Art Sale Fundraiser	\$	2,000
Spirit Wear	\$	500
Book Fairs	\$	5,000
Family Night Fundraisers	\$	800
Membership (local portion only)*	\$	1,000
No Fuss Fundraiser	\$	15,000
Go-Play-Save Books	\$	6,000
Sales Tax Refund	\$	2,000
Passive Income & Box Tops	\$	2,500
Carnival/Fun Run	\$	22,000

Total Income Current Year	\$	<u>56,800</u>
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Expense

Communications	\$	1,000
Hospitality	\$	10,925
Operations	\$	3,050
Programs:		
Writer in Residence	\$	12,000
All other (Diversity, Bookstop, Community Reads, etc.)	\$	1,314
Instructional Support:		
Teacher supplies (graded level, MIT, coached project)	\$	15,564
Mini-grants	\$	3,000
Field trip grants	\$	8,000
Technology:		
Tech subscriptions (Learning A-Z, Edmentum, etc.)	\$	7,000
Copier Lease	\$	4,200
Capital Improvements:		
Interior	\$	1,000
Exterior	\$	1,000

Total Expense	\$	<u>68,053</u>
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Net Income Current Year	\$	<u>(11,253)</u>
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GRAND TOTAL (Current year & Carryforward)	\$	-
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Payable to NCPTA

Payable to Original Works

Cash forwarded - Reserve for school transition

Reserve Balance

Total Cash on Hand

	\$	-
	\$	15,000
	\$	<u>15,000</u>