

Brooks Museums Magnet Elementary School PTA

2017-18 Budget

Treasurer's Report 5.4

2017-18 BUDGET

2017-18 ACTUALS

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

Ordinary Income/Expense

Income

Art Sale Fundraiser	\$ 2,000	
Spirit Wear	\$ 500	\$ 792
Book Fairs	\$ 5,000	
Family Night Fundraisers	\$ 800	\$ 441
Membership (local portion only)*	\$ 1,000	\$ 1,160
No Fuss Fundraiser	\$ 15,000	
Go-Play-Save Books	\$ 6,000	\$ 10,115
Sales Tax Refund	\$ 2,000	\$ 577
Passive Income & Box Tops	\$ 2,500	\$ 62
Carnival/Fun Run	\$ 22,000	\$ 17,336

Total Income Current Year

	\$ 56,800	\$ 30,483
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Expense

Communications	\$ 1,000	\$ 4,785
Hospitality	\$ 10,925	\$ 2,194
Operations	\$ 3,050	\$ 700
Programs:		
Writer in Residence	\$ 12,000	\$ 100
All other (Diversity, Bookstop, Community Reads, etc.)	\$ 1,314	\$ 157
Instructional Support:		
Teacher supplies (gradel level, MIT, coached project)	\$ 15,564	\$ 3,848
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

	\$ 68,053	\$ 11,783
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Net Income Current Year

	\$ (11,253)	\$ 18,700
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GRAND TOTAL (Current year & Carryforward)

	\$ -	\$ 29,953
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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	\$ 15,000
	\$ 15,000	\$ 44,953