

Brooks Museums Magnet Elementary School PTA

2017-18 Budget

Treasurer's Report 5.4

To Vote In

	2017-18 BUDGET	2017-18 BUDGET	2017-18 ACTUALS
CARRYFORWARD FROM PRIOR YEAR	\$ -	\$ 253	\$ 253
RESERVE FOR SCHOOL TRANSITION TO USE	\$ 11,000	\$ 11,000	\$ 11,000
CARRYFORWARD INCOME TO USE IN CURRENT YEAR	\$ 11,000	\$ 11,253	\$ 11,253
Ordinary Income/Expense			
Income			
Art Sale Fundraiser	\$ 2,000	\$ 2,000	
Spirit Wear	\$ 500	\$ 500	\$ 549
Book Fairs	\$ 5,000	\$ 5,000	
Family Night Fundraisers	\$ 800	\$ 800	
Membership (local portion only)*	\$ 1,000	\$ 1,000	\$ 564
No Fuss Fundraiser	\$ 15,000	\$ 15,000	
Go-Play-Save Books	\$ 6,000	\$ 6,000	\$ 1,155
Sales Tax Refund	\$ 2,000	\$ 2,000	\$ 577
Passive Income & Box Tops	\$ 2,500	\$ 2,500	\$ 62
Carnival/Fun Run	\$ 22,000	\$ 22,000	\$ 2,304
Total Income Current Year	\$ 56,800	\$ 56,800	\$ 5,212
Expense			
Communications	\$ 1,400	\$ 1,000	\$ 4,785
Hospitality	\$ 10,925	\$ 10,925	\$ 901
Operations	\$ 2,650	\$ 3,050	\$ 165
Programs:			
Writer in Residence	\$ 12,000	\$ 12,000	\$ 100
All other (Diversity, Bookstop, Community Reads, etc.)	\$ 1,125	\$ 1,314	\$ 25
Instructional Support:			
Teacher supplies (gradel level, MIT, coached project)	\$ 15,500	\$ 15,564	\$ 1,555
Mini-grants	\$ 3,000	\$ 3,000	
Field trip grants	\$ 8,000	\$ 8,000	
Technology:			
Tech subscriptions (Learning A-Z, Edmentum, etc.)	\$ 7,000	\$ 7,000	
Copier Lease	\$ 4,200	\$ 4,200	
Capital Improvements:			
Interior	\$ 1,000	\$ 1,000	
Exterior	\$ 1,000	\$ 1,000	
Total Expense	\$ 67,800	\$ 68,053	\$ 7,531
Net Income Current Year	\$ (11,000)	\$ (11,253)	\$ (2,319)
GRAND TOTAL (Current year & Carryforward)	\$ -	\$ -	\$ 8,934
Payable to NCPTA			
Payable to Original Works			
Cash forwarded - Reserve for school transition	\$ -	\$ -	\$ -
Reserve Balance	\$ 15,000	\$ 15,000	\$ 15,000
Total Cash on Hand	\$ 15,000	\$ 15,000	\$ 23,934