

Brooks Museums Magnet Elementary School PTA

2017-18 Budget

Treasurer's Report 5.4

**2017-18 BUDGET**

**2017-18 ACTUALS**

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

**Ordinary Income/Expense**

**Income**

Art Sale Fundraiser	\$ 2,000	
Spirit Wear	\$ 500	\$ 4,605
Book Fairs	\$ 5,000	\$ 2,694
Family Night Fundraisers	\$ 800	\$ 441
Membership (local portion only)*	\$ 1,000	\$ 1,277
No Fuss Fundraiser	\$ 15,000	\$ 100
Go-Play-Save Books	\$ 6,000	\$ 6,105
Sales Tax Refund	\$ 2,000	\$ 577
Passive Income & Box Tops	\$ 2,500	\$ 249
Fun Run Festival	\$ 22,000	\$ 26,309

**Total Income Current Year**

\$ 56,800	\$ 42,358
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**Expense**

Communications	\$ 1,000	\$ 4,785
Hospitality	\$ 10,925	\$ 3,611
Operations	\$ 3,050	\$ 1,073
Programs:		
Writer in Residence	\$ 12,000	\$ 12,100
All other (Diversity, Bookstop, Community Reads, etc.)	\$ 1,314	\$ (292)
Instructional Support:		
Teacher supplies (gradel level, MIT, coached project)	\$ 15,564	\$ 5,957
Mini-grants	\$ 3,000	
Field trip grants	\$ 8,000	
Technology:		
Tech subscriptions (Learning A-Z, Edmentum, etc.)	\$ 7,000	\$ 6,415
Copier Lease	\$ 4,200	\$ 4,415
Capital Improvements:		
Interior	\$ 1,000	
Exterior	\$ 1,000	

**Total Expense**

\$ 68,053	\$ 38,065
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**Net Income Current Year**

\$ (11,253)	\$ 4,293
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**GRAND TOTAL (Current year & Carryforward)**

\$ -	\$ 15,546
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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	\$ 30,546