

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	\$	166
Book Fairs	\$	5,000	\$	2,720
Family Night Fundraisers	\$	800	\$	708
Membership (local portion only)*	\$	1,000	\$	1,282
No Fuss Fundraiser	\$	15,000	\$	15,943
Go-Play-Save Books	\$	6,000	\$	6,105
Sales Tax Refund	\$	2,000	\$	577
Passive Income & Box Tops	\$	2,500	\$	1,450
Fun Run Festival	\$	22,000	\$	26,309
Total Income Current Year	\$	56,800	\$	55,262

Expense

Communications	\$	1,000	\$	4,785
Hospitality	\$	10,925	\$	4,406
Operations	\$	3,050	\$	1,663
Programs:				
Writer in Residence	\$	12,000	\$	12,100
All other (Diversity, Bookstop, Community Reads, et	\$	1,314	\$	(292)
Instructional Support:				
Teacher supplies (classroom funds, MIT funds, ager	\$	15,564	\$	7,110
Mini-grants	\$	3,000	\$	1,454
Field trip grants	\$	8,000		
Technology:				
Tech subscriptions (Learning A-Z, Edmentum, etc.)	\$	7,000	\$	6,655
Copier Lease	\$	4,200	\$	4,415
Capital Improvements:				
Interior	\$	1,000		
Exterior	\$	1,000		

Total Expense	\$	68,053	\$	42,297
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Net Income Current Year	\$	(11,253)	\$	12,965
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GRAND TOTAL (Current year & Carryforward)	\$	-	\$	24,218
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Payable to NCPTA

Payable to Original Works

Cash forwarded - Reserve for school transition	\$	-	\$	-
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Reserve Balance	\$	15,000	\$	15,000
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Total Cash on Hand	\$	15,000	\$	39,218
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