

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
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Art Sale Fundraiser	\$ 2,000	\$ 2,693
Spirit Wear	\$ 500	\$ 166
Book Fairs	\$ 5,000	\$ 2,720
Family Night Fundraisers	\$ 800	\$ 2,017
Membership (local portion only)*	\$ 1,000	\$ 1,282
No Fuss Fundraiser	\$ 15,000	\$ 15,917
Go-Play-Save Books	\$ 6,000	\$ 6,105
Sales Tax Refund	\$ 2,000	\$ 1,612
Passive Income & Box Tops	\$ 2,500	\$ 2,004
Fun Run Festival	\$ 22,000	\$ 26,309
<b>Total Income Current Year</b>	<b>\$ 56,800</b>	<b>\$ 60,826</b>
<b>Expense</b>		
Communications	\$ 1,000	\$ 3,055
Hospitality	\$ 10,925	\$ 5,963
Operations	\$ 3,050	\$ 1,761
Programs:		
Writer in Residence	\$ 12,000	\$ 12,100
All other (Diversity, Bookstop, Community Reads, etc.)	\$ 1,314	\$ (209)
Instructional Support:		
Teacher supplies (classroom funds, MIT funds, agendas, mu	\$ 15,564	\$ 10,847
Mini-grants	\$ 3,000	\$ 2,222
Field trip grants	\$ 8,000	\$ 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	
<b>Total Expense</b>	<b>\$ 68,053</b>	<b>\$ 54,809</b>
<b>Net Income Current Year</b>	<b>\$ (11,253)</b>	<b>\$ 6,017</b>
<b>GRAND TOTAL (Current year &amp; Carryforward)</b>	<b>\$ -</b>	<b>\$ 17,270</b>
<b>Payable to NCPTA</b>		
<b>Payable to Original Works</b>		
<b>Cash forwarded - Reserve for school transition</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Reserve Balance</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>Total Cash on Hand</b>	<b>\$ 15,000</b>	<b>\$ 32,270</b>