

Ralph Dunlap PTA
2017-2018 Approved Budget

June 31, 2017 Bank - Checking Acct	12,280.87
July 31, 2016 Bank - Saving Acct	6,229.78
Outstanding Checks	(505.97)
Outstanding Deposits	0.00
Total	<u>18,004.68</u>
Estimated Deposits to Finish FY	2,558.46
Estimated Expenses to Finish FY	<u>2,820.96</u>
2017-2018 Starting Assets (Estimated)	<u>17,742.18</u>

**2017-2018
Budget**

Income	Budgeted
Jog-a-thon	30,000.00
Fall Fundraiser	25,000.00
Yearbook	6,200.00
Fall Festival	5,000.00
Auction	2,000.00
Book Fairs	5,500.00
Merchant Rebates & Food Label Collections	4,000.00
Sixth Grade Celebration	2,000.00
After School Movies	200.00
Membership Dues	1,500.00
Family Nights	100.00
Family Make-n-Take Craft Fair	500.00
Interest	5.00
Misc Donations	0.00
School Spirit	3,500.00
Community Service	500.00
Penguin Patch	5,000.00
Library Grant	200.00
Total Income	<u>91,205.00</u>

Fundraising Expense	Budgeted
Fall Fundraiser Other	17,500.00
Fall Fundraiser Prizes	2,500.00
Jog-a-thon Apex Other	15,000.00
Jog-a-thon Prizes	500.00
Jog-a-thon Apex Fundraiser Registration Fee	0.00
Auction Other	150.00
Merchant Rebates & Food Label Collections	200.00
Total Fundraising Expense	<u>35,850.00</u>

Operating Expense	Budgeted
State PTA Convention	1,000.00
Membership Dues	1,500.00
Membership Drive	500.00
Officers Supplies	200.00
Insurance Premium	228.00
Tax Preparation	100.00
District Leadership Training	100.00
Council & District Assessments	35.00
Charitable Trust Fees	25.00
Total Operating Expense	3,688.00

Other Expense	Budgeted
Teacher Grants	4,600.00
Yearbook	6,200.00
Field Trip Grant (7 Grade Levels @700 per)	5,000.00
School Spirit Project	1,000.00
Music Grant	1,000.00
Core Curriculum Support	1,300.00
Hospitality	1,500.00
Library Grant	1,000.00
Undecided Funds	0.00
Childcare	150.00
Bank Charges	100.00
Math Club Grant	100.00
OCAF Gala Basket Donation	100.00
Cash Boxes	100.00
Project Grant	0.00
Safe & Installation	800.00
Storage Ctrain	3,000.00
Community Service	500.00
Compost Box	1,000.00
Total Other Expense	27,450.00

Program Expense	Budgeted
Book Fairs	5,500.00
Social Studies Enrichment	4,000.00
School Assemblies	5,500.00
Fall Festival	5,000.00
California Reads	2,500.00
Sixth Grade Celebration	2,000.00
Monthly Student Awards	1,500.00
Red Ribbon Week	500.00
Family Nights and Events	500.00
Science Fair	500.00
Family Make-n-Take Craft Fair	500.00

Community Service Project	200.00
Open Art Studio	250.00
Honorary Service Awards	500.00
Reflections	350.00
After School Movies	200.00
Parent Education Nights	100.00
Room Parent Orientation Tea	75.00
Health & Safety Program	100.00
Penguin Patch Holiday Shoppe	<u>5,000.00</u>
Total Program Expense	34,775.00

2017-2018

Starting Assets	17,742.18
Total Income	91,205.00
Total Expenses	<u>101,763.00</u>
Remaining Balance	7,184.18