

Shelton View Elementary PTA
Budget Report 2016 Financial Year

Carry Forward from Prior Year

58,886.92

1 Membership Service/Fees	Budget Income	Budget Expense	Net
Membership (Dues)	3,500.00	2,700.00	800.00
Council Scholarship Fund	-	150.00	-150.00
Membership Committee Expenses	-	75.00	-75.00
Total	3,500.00	2,925.00	575.00

2 Fundraising/Product Sales	Budget Income	Budget Expense	Net
Concession Sales	200.00	75.00	125.00
Dining Fundraiser	800.00	80.00	720.00
Fall Fundraiser (Shark-a-Thon)	18,000.00	900.00	17,100.00
Spring Fundraiser (Read-a-Thon)	6,000.00	500.00	5,500.00
Spirit Wear	50.00	40.00	10.00
Fifth Grade Camp Fundraiser	1.00	1.00	-
Sixth Grade Party	1.00	1.00	-
Fifth Grade Party	1.00	1.00	-
Sporting Events	1.00	1.00	-
Total	25,054.00	1,599.00	23,455.00

3 Other Income & Related Expense	Budget Income	Budget Expense	Net
Amazon Affiliates Program	1,000.00	20.00	980.00
Bingo	800.00	600.00	200.00
Box Tops/Labels Program	800.00	100.00	700.00
Chess Club/Gear	7,500.00	7,500.00	-
Chess Tournament/Concessions	750.00	400.00	350.00
Dance	650.00	650.00	-
Interest Income	40.00	-	40.00
Online & Other Donations	2,400.00	150.00	2,250.00
Recycling Program	200.00	40.00	160.00
Shopping Rewards Programs	500.00	20.00	480.00
Transfer from (other Accounts)	1.00	1.00	-
Cash Box	1.00	1.00	-
Total	14,642.00	9,482.00	5,160.00

5 Administration	Budget Income	Budget Expense	Net
Annual Incorporation Fee	-	10.00	-10.00
Charitable Solicitations Renewal	-	40.00	-40.00
Check Image Fee	-	60.00	-60.00
Golden Acorn - Golden Apple	-	240.00	-240.00
Liability Insurance	-	400.00	-400.00
Non-Committee Printing	-	200.00	-200.00
PTA Supplies (General)	-	400.00	-400.00
Tax Preparation and Thank You	-	60.00	-60.00
Technology-M.M./Website/Director	-	500.00	-500.00
Prior Year Reconciled Expenses	-	500.00	-500.00
Welcome Back events/packets	-	40.00	-40.00
Total	-	2,450.00	-2,450.00

6 Leadership Education	Budget Income	Budget Expense	Net
Legislation / Levy	-	100.00	-100.00
Legislative Assembly	-	75.00	-75.00
Spring Luncheon	-	240.00	-240.00
Workshops & Conferences	-	100.00	-100.00
WSPTA Convention	-	1,500.00	-1,500.00

Total	-	2,015.00	-2,015.00
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7 Committees	Budget Income	Budget Expense	Net
Art Docent	-	500.00	-500.00
Campus Safety	-	30.00	-30.00
Classic Books	-	150.00	-150.00
Bagels with a Buddy	-	500.00	-500.00
Drama Club	-	50.00	-50.00
Exploring Science Night	-	1,100.00	-1,100.00
Families Barbeque/Cocoa	-	500.00	-500.00
Field Day	-	150.00	-150.00
Ice Cream Social	-	250.00	-250.00
Math Fair	-	50.00	-50.00
Newsletter	-	325.00	-325.00
Parent Education	-	325.00	-325.00
Reflections	-	250.00	-250.00
Lego and Robotics	-	50.00	-50.00
Other Club-TBD	-	50.00	-50.00
Science Fair	-	550.00	-550.00
Smart for Art	-	50.00	-50.00
Staff Appreciation/Retirement	-	1,000.00	-1,000.00
Sunshine	-	200.00	-200.00
Talent Show	-	25.00	-25.00
Volunteer Appr/Exec Gifts	-	140.00	-140.00
Watch DOGS	-	250.00	-250.00
Total	-	6,495.00	-6,495.00

8 School Support Funds	Budget Income	Budget Expense	Net
Breakfast/Lunch Program Ass't	-	100.00	-100.00
Classroom Enrichment	-	10,050.00	-10,050.00
Cross Country/Track and Field	-	200.00	-200.00
Donation-Associated Student Body	-	800.00	-800.00
Emergency Preparedness	-	500.00	-500.00
Health and Screening	-	50.00	-50.00
Safety Patrol Party	-	225.00	-225.00
Student Recognition	-	200.00	-200.00
Total	-	12,125.00	-12,125.00

9 Major Projects	Budget Income	Budget Expense	Net
Academic Enrichment	-	4,366.01	-4,366.01
Book It Theater	-	620.00	-620.00
Educational Assembly	-	875.00	-875.00
Special Projects	-	1,000.00	-1,000.00
Total	-	6,861.01	-6,861.01

BUDGET TOTALS	Budget Income	Budget Expense	Net
	43,196.00	43,952.01	-756.01

Budgeted Decrease in Funds	-756.01
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Budgeted Funds Available for Carry Forward to Next Year	58,130.91
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With Permission to the Board of Directors to Re-Allocate