

	<u>Budget</u>	<u>Total Budget</u>
Cash Balance Forward		\$ 19,957.67
Income		
Administration		
Donation Income	\$ 500.00	\$ 500.00
Interest Income	5.00	5.00
Membership Dues Income	2,000.00	2,000.00
Fundraisers		
Amazon Smile	65.00	65.00
Box Tops	1,000.00	1,000.00
Dime Drive	700.00	700.00
Dine & Donates	2,000.00	2,000.00
E-Scrip	1,500.00	1,500.00
Movie Tickets	240.00	240.00
Open House	200.00	200.00
Read-A-Thon	15,000.00	15,000.00
Spirit Wear	600.00	600.00
Valentine Social	3,500.00	3,500.00
Variety Show	1,200.00	1,200.00
Walk-a-Thon	11,000.00	11,000.00
Welcome Back Family Night	200.00	200.00
Total Income		<u><u>\$ 39,710.00</u></u>
Expense		
Administration		
Bank Charges	\$ 20.00	\$ 20.00
Insurance Expense	232.00	232.00
Miscellaneous Expense	379.00	379.00
PTA EZ Accounting Software	169.00	169.00
Raffle Registration Fee	20.00	20.00
Tax Fee	25.00	25.00
Tax Prep Fees	100.00	100.00
Website Expense	135.00	135.00
Fundraisers		
Back to School Nights	100.00	100.00
Movie Tickets	200.00	200.00
Raffles	100.00	100.00
Walk-a-Thon	1,000.00	1,000.00
Welcome Back Family Night	80.00	80.00
Programs		
Assemblies Support	3,300.00	3,300.00
Classroom Stipends	6,750.00	6,750.00
Field Trip Support	10,000.00	10,000.00
Fine Arts Day	4,000.00	4,000.00
Food Lockers	1,000.00	1,000.00
Gaga Ball Pits	1,500.00	1,500.00
Garden & Science Enrichment	1,500.00	1,500.00
Holiday Concert	250.00	250.00
Literacy Night	200.00	200.00
Math Night	200.00	200.00

	<u>Budget</u>	<u>Total Budget</u>
Membership Committee	150.00	150.00
Performance Arts Day	3,000.00	3,000.00
RVEF Golf Tournament	100.00	100.00
Science Night	200.00	200.00
Teacher Appreciation Week	500.00	500.00
Teacher Luncheon	150.00	150.00
Walk Through History	3,000.00	3,000.00
Zumba Instruction	400.00	400.00
Non-Unit Expense		
Pass-through Expense	950.00	950.00
Total Expense		<u>\$ 39,710.00</u>
Total Balance		<u>\$ 19,957.67</u>