

**Margaret Mead Elementary PTSA
Budget Report 2018 Financial Year**

Carry Forward from Prior Year

33,380.07

Administration	Budget Income	Budget Expense	Net
Admin supplies/Mead copies	-	400.00	-400.00
Annual corp report	-	15.00	-15.00
Bank and online fees	-	1,200.00	-1,200.00
Charitable solicitation	-	40.00	-40.00
Electronic Comm	-	500.00	-500.00
Insurance	-	550.00	-550.00
Postage	-	50.00	-50.00
Presidents Fund	-	100.00	-100.00
Tax prep	-	600.00	-600.00
Thank you/memorial	-	100.00	-100.00
Total	-	3,555.00	-3,555.00

Committees	Budget Income	Budget Expense	Net
Emergency supplies	-	1,000.00	-1,000.00
Field day	-	400.00	-400.00
Hospitality	-	300.00	-300.00
Reflections	-	150.00	-150.00
Running club	-	250.00	-250.00
School beautification	-	100.00	-100.00
Staff appreciation	-	1,300.00	-1,300.00
Volunteer awards	-	200.00	-200.00
Total	-	3,700.00	-3,700.00

Family events	Budget Income	Budget Expense	Net
Art/international night	-	800.00	-800.00
Author visit	-	1,200.00	-1,200.00
Bingo	-	-	-
Dudes & Donuts	-	800.00	-800.00
Gingerbread house contest	-	100.00	-100.00
Ice cream social	-	600.00	-600.00
Math Challenge	250.00	150.00	100.00
Pancake breakfast	1,200.00	800.00	400.00
Parent education	-	-	-
School sport fundraiser	800.00	750.00	50.00
Science/math night	300.00	800.00	-500.00
Spelling Bee	300.00	200.00	100.00
Welcome committee	-	50.00	-50.00
Total	2,850.00	6,250.00	-3,400.00

Funded projects/services	Budget Income	Budget Expense	Net
5th grade promotion	-	500.00	-500.00
Agendas	-	750.00	-750.00
Assemblies	-	1,000.00	-1,000.00
Class funds (\$300/class)	-	10,000.00	-10,000.00
Grants	-	5,958.00	-5,958.00
IA funds	-	250.00	-250.00
Math support (IXL)	-	2,340.00	-2,340.00
Mead family support	-	200.00	-200.00
New teacher funds	-	3,000.00	-3,000.00
PE equipment	-	325.00	-325.00
Pantry packs	-	-	-
Patrol eqpt and appreciation	-	500.00	-500.00
Playground equipment	-	-	-
Production room supplies	-	100.00	-100.00
Reading support (Raz, Ren AR)	-	8,800.00	-8,800.00
Recess support (YMCA)	-	4,000.00	-4,000.00
Student financial aid	-	300.00	-300.00
Teacher stipends	-	7,665.00	-7,665.00
Water for portables	-	1,500.00	-1,500.00
Total	-	47,188.00	-47,188.00

Fundraisers	Budget Income	Budget Expense	Net
Fall fundraiser	55,000.00	12,000.00	43,000.00
Matching funds/volunteer hours	8,000.00	-	8,000.00
Popcorn	1,500.00	1,200.00	300.00
Restaurant Fundraising	750.00	-	750.00
Spirit Wear	2,000.00	1,800.00	200.00
Used clothing & book fair	1,500.00	175.00	1,325.00
Total	68,750.00	15,175.00	53,575.00

Library programs	Budget Income	Budget Expense	Net
Birthday book club	2,500.00	2,500.00	-
New book fair	-	25.00	-25.00
Total	2,500.00	2,525.00	-25.00

Membership	Budget Income	Budget Expense	Net
Citizens levy	-	100.00	-100.00
Food handler's permit	-	10.00	-10.00
Founders Day lunch	-	150.00	-150.00
LWSD foundation	-	150.00	-150.00
Legislative assembly	-	150.00	-150.00
Membership	6,000.00	4,500.00	1,500.00
Total	6,000.00	5,060.00	940.00

Misc	Budget Income	Budget Expense	Net
TBD	-	-	-
Total	-	-	-

Other Income	Budget Income	Budget Expense	Net
Carryover from savings	-	-	-
Interest	3.00	-	3.00
Total	3.00	-	3.00

Rebates	Budget Income	Budget Expense	Net
Amazon rebate	1,000.00	-	1,000.00
Box tops	1,400.00	250.00	1,150.00
Picture day rebate	800.00	-	800.00
Retail rebate (all except Amzn)	200.00	-	200.00
School supply rebate	4,000.00	3,600.00	400.00
Total	7,400.00	3,850.00	3,550.00

Scholarships	Budget Income	Budget Expense	Net
Council basket	-	100.00	-100.00
Council scholarship	-	100.00	-100.00
Total	-	200.00	-200.00

BUDGET TOTALS	Budget Income	Budget Expense	Net
	87,503.00	87,503.00	-

Budgeted Increase in Funds	-
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Budgeted Funds Available for Carry Forward to Next Year

33,380.07