

PMES PTA Approved Budget for 2017-2018

	2017-18	2017-18
Income		Expense
Community Nights/Technology		Carryover for next year start up \$49,048.88
Chick-Fil-A Night 9/18/17	\$250.00	Patriot Program
Kona Ice (Sneak a Peek)	\$100.00	1st Grade
Magerks 11/9/17	\$400.00	2nd Grade
Applebee's Santa 12/9/17	\$600.00	3rd Grade
Chuck E Cheese (January? Feb: (dining out event)	\$200.00 \$300.00	4th Grade
Square 1 Art (Spring)	\$1,800.00	5th Grade
Total Community Nights	\$3,650.00	Kindergarten
Giveback/Bring in programs	\$3,000.00	Total Patriot Program
Membership Dues	\$2,100.00	\$1,825.00
Other Income		Playground
Corporate Donation	\$1,000.00	Savings
Paint Nights	\$350.00	Total Playground
Chick-fil-a Calendars	\$1,100.00	\$9,548.98
Holiday Shoppe	\$450.00	Programs and Awards
Sweethearts Dance	\$500.00	Character Education
Talent Show	\$35.00	Fitness/Wellness
Total Other Income	\$3,435.00	Reflections
Spiritwear	\$450.00	Total Programs and Awards
Yearbook	\$200.00	\$2,000.00
Fundraiser		PTA Expenses
Fall - Laps for Learning	\$12,400.00	Charitable Org status renewal
Spring - Bingo	\$5,500.00	Liability Insurance
Total Fundraiser	\$17,900.00	Office supplies/postage
Balance brought forward	\$49,048.88	Training/Meeting Expenses
Playground Fund Savings	\$9,548.98	Webhosting/Computer programs
Total Other Types of Income	\$58,597.86	Year-end Audit
Dividends	\$15.00	Total PTA Expenses
Total Income	\$89,347.86	\$1,975.00
		School Appreciation/Improvement
		Beautification & Rock Project
		Charitable (community)
		Classroom Support
		Hospitality
		Nurse
		Teacher Gift Cards
		Staff Appreciation
		Total School Appreciation/Improvement
		\$9,060.00
		School Enrichment
		5th Grade End of year celebration
		Ag. Labs
		Scholastic Magazine Subscriptions
		Student Agenda Books
		Art Supplies
		Cultural Arts Assemblies
		Enrichment Projects
		Field Trips
		1st Grade
		2nd Grade
		3rd Grade
		4th Grade
		5th Grade
		Kindergarten
		Pre-K
		Total Field Trips
		\$6,240.00
		International Night
		Family Breakfast Events
		Magazine Subscription for BCRR
		Total School Enrichment
		\$15,890.00
		Total Expenses
		\$89,347.86



Difference between Income & Expenses	\$0.00
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