

**Hillsmere Elementary School PTA
Budget Report 2018 Financial Year**

Carry Forward from Prior Year

22,015.00

I. Enrichment	Budget Income	Budget Expense	Net
Bedtime Story Night - POW	-	500.00	-500.00
Free Book Fair - POW	-	1,000.00	-1,000.00
Club - Chess - POW	-	400.00	-400.00
Club - Coding - POW	600.00	600.00	-
Club - Lego League - POW	1,400.00	1,400.00	-
Club - MESA - POW	625.00	625.00	-
Club - 24 - POW	750.00	750.00	-
Club Scholarships	-	400.00	-400.00
Food at 5:30 PTA Meetings	250.00	1,000.00	-750.00
Grandfriends Day - POW	-	300.00	-300.00
Hillsmere Publishing Company	-	450.00	-450.00
Make Take/Love Reading Night	-	100.00	-100.00
Math & Mindfulness Family Night	-	250.00	-250.00
Mids for Kids Transportation	-	150.00	-150.00
Quarterly Assemblies - POW	175.00	4,000.00	-3,825.00
Variety Show	-	500.00	-500.00
Transport to Family Nights (5)	-	1,480.00	-1,480.00
School Play - POW (SM)	2,700.00	2,700.00	-
Welcome Breakfast - POW	-	125.00	-125.00
Total	6,500.00	16,730.00	-10,230.00

II. Betterment & Advocacy	Budget Income	Budget Expense	Net
Classroom Sppt-Stools/PreK Read	6,000.00	9,500.00	-3,500.00
Drownproofing Instruction	-	1,000.00	-1,000.00
Field Day	-	200.00	-200.00
Field Trip Support	-	4,000.00	-4,000.00
Holiday Bazaar	-	400.00	-400.00
Landscaping	-	750.00	-750.00
PARCC Incentives	-	100.00	-100.00
PBIS Initiatives	-	100.00	-100.00
Principal Initiatives	1,000.00	2,000.00	-1,000.00
Schoolhouse Equipment - Water	-	1,500.00	-1,500.00
Teacher Appreciation	-	500.00	-500.00
Teacher Professional Development	-	700.00	-700.00
Backpack Buddies	2,700.00	2,700.00	-
Special Program Support	-	500.00	-500.00
Total	9,700.00	23,950.00	-14,250.00

III. Membership & Outreach	Budget Income	Budget Expense	Net
---------------------------------------	----------------------	-----------------------	------------

Back to School Night	-	25.00	-25.00
Equity and Diversity	-	500.00	-500.00
Find Your Seat Event - POW	-	400.00	-400.00
Meet and Greet	-	75.00	-75.00
Membership Dues	1,250.00	-	1,250.00
New Parent Initiatives/Welcoming	-	150.00	-150.00
Volunteer Recognition - POW	-	250.00	-250.00
Total	1,250.00	1,400.00	-150.00

IV. Communications	Budget Income	Budget Expense	Net
5th Grade Promotion	-	300.00	-300.00
Buzz Newsletter	-	205.00	-205.00
Supplies (Materials, Paper)	-	100.00	-100.00
Website (Domain Reg. & Hosting)	-	95.00	-95.00
Total	-	700.00	-700.00

V. Fundraising	Budget Income	Budget Expense	Net
Box Tops	600.00	-	600.00
Dining Night Out	800.00	-	800.00
Donations and Sponsorships	1,000.00	-	1,000.00
Fun Fair	6,250.00	2,000.00	4,250.00
Rewards Programs	125.00	-	125.00
SchoolKidz School Supplies	840.00	-	840.00
Spirit Wear	2,000.00	1,000.00	1,000.00
Wreaths Across America	500.00	-	500.00
Amazon Smile - POW	330.00	-	330.00
Boosterthon	29,000.00	16,272.00	12,728.00
Silent Auction	6,250.00	2,000.00	4,250.00
Total	47,695.00	21,272.00	26,423.00

VI. Operations	Budget Income	Budget Expense	Net
Accounting Software	-	159.00	-159.00
Bank Fees	-	210.00	-210.00
Charitable Solicitation Reg. Fee	-	75.00	-75.00
Liability Insurance	-	210.00	-210.00
Online Payment Fees	-	212.00	-212.00
PTA County Dues	-	100.00	-100.00
PTA State and National Dues	-	650.00	-650.00
Track It Forward Software	-	250.00	-250.00
Clubs Coordinator - POW	1,000.00	1,000.00	-
Volunteer Fingerprinting - POW	-	1,800.00	-1,800.00
Total	1,000.00	4,666.00	-3,666.00

BUDGET TOTALS	Budget Income	Budget Expense	Net
	66,145.00	68,718.00	-2,573.00

Budgeted Decrease in Funds	-2,573.00
-----------------------------------	------------------

Budgeted Funds Available for Carry Forward to Next Year	19,442.00
--	------------------