

**Magruder Elementary PTA
Budget Report 2018 Financial Year**

Carry Forward from Prior Year

9,648.48

1 Membership	Budget Income	Budget Expense	Net
Membership Supplies	-	75.00	-75.00
PTA County Dues	-	100.00	-100.00
PTA State & National Dues	-	812.50	-812.50
Membership Dues	1,250.00	-	1,250.00
Total	1,250.00	987.50	262.50

2 Fundraisers	Budget Income	Budget Expense	Net
Fundraiser Sales	16,000.00	8,000.00	8,000.00
Spirit Nights	1,000.00	-	1,000.00
Spirit Wear	5,000.00	2,500.00	2,500.00
Box Tops	500.00	-	500.00
Harris Teeter	250.00	-	250.00
Total	22,750.00	10,500.00	12,250.00

3 Learning	Budget Income	Budget Expense	Net
PTA Training	-	200.00	-200.00
Total	-	200.00	-200.00

4 Students / Families	Budget Income	Budget Expense	Net
Art Night	-	200.00	-200.00
Book Club	-	500.00	-500.00
Fall Festival Activities	500.00	3,500.00	-3,000.00
Fall Festival Food	200.00	200.00	-
Family Fun Nights	500.00	500.00	-
Family Movie Night	300.00	300.00	-
Fifth Grade Graduation	-	100.00	-100.00
Literacy Support	-	500.00	-500.00
School Dance	1,000.00	1,000.00	-
Student Agendas	-	2,000.00	-2,000.00
Talent Night	300.00	300.00	-
Watch Dogs	-	500.00	-500.00
Total	2,800.00	9,600.00	-6,800.00

5 School / Teachers	Budget Income	Budget Expense	Net
Classroom Support for Teachers	-	4,000.00	-4,000.00
School Improvement	-	200.00	-200.00
Hospitality	-	1,600.00	-1,600.00
Total	-	5,800.00	-5,800.00

6 PTA Admin	Budget Income	Budget Expense	Net
Moneyfinder	-	159.00	-159.00
Check renewal	-	50.00	-50.00
Insurance-RV Nuccio	-	279.00	-279.00
Office Supplies	-	400.00	-400.00
Total	-	888.00	-888.00

BUDGET TOTALS	Budget Income	Budget Expense	Net
	26,800.00	27,975.50	-1,175.50

Budgeted Decrease in Funds	-1,175.50
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Budgeted Funds Available for Carry Forward to Next Year	8,472.98
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