

**Redmond Elementary PTSA
Budget Report 2017 Financial Year**

Carry Forward from Prior Year

32,324.54

| 1 Fundraising | Budget Income | Budget Expense | Net |
|-------------------------|----------------------|-----------------------|------------------|
| Bake Sales | 500.00 | - | 500.00 |
| Box Tops | 550.00 | 24.00 | 526.00 |
| Business Partnerships | 400.00 | - | 400.00 |
| Corporate Matching | 17,500.00 | - | 17,500.00 |
| Dance | 2,000.00 | 1,500.00 | 500.00 |
| Grants Received | - | - | - |
| Hawk Fund | 22,500.00 | 250.00 | 22,250.00 |
| International Night | 2,700.00 | 700.00 | 2,000.00 |
| Miscellaneous/Donations | - | - | - |
| Movie Night | 3,000.00 | 2,300.00 | 700.00 |
| Spirit Wear | 1,800.00 | 1,000.00 | 800.00 |
| Used Book Fair | 1,000.00 | 100.00 | 900.00 |
| Total | 51,950.00 | 5,874.00 | 46,076.00 |

| 2 Enrichment | Budget Income | Budget Expense | Net |
|-------------------------|----------------------|-----------------------|------------------|
| 3rd Grade Water Safety | - | 3,310.00 | -3,310.00 |
| After School Enrichment | 40,000.00 | 39,000.00 | 1,000.00 |
| Assemblies | - | 1,000.00 | -1,000.00 |
| Math Challenge | - | 200.00 | -200.00 |
| Math Contests | 500.00 | 500.00 | - |
| Math Night | - | 300.00 | -300.00 |
| Passport Club | - | 1,500.00 | -1,500.00 |
| Reflections | - | 350.00 | -350.00 |
| Science Fair | - | 200.00 | -200.00 |
| Spelling Bee | 1,200.00 | 1,200.00 | - |
| Total | 41,700.00 | 47,560.00 | -5,860.00 |

| 3 School & Community Services | Budget Income | Budget Expense | Net |
|--|----------------------|-----------------------|------------|
| 5th Grade Celebration | - | 600.00 | -600.00 |
| Accelerated Reader Parties | - | 750.00 | -750.00 |
| Donuts for Dads/Muffins for Moms | 50.00 | 350.00 | -300.00 |
| Emergency Preparedness | - | 1,000.00 | -1,000.00 |
| Field Day | - | 300.00 | -300.00 |
| Hospitality | - | 250.00 | -250.00 |
| Ice Cream Social | - | 400.00 | -400.00 |
| PTSA Class Ambassadors | - | 500.00 | -500.00 |
| Popcorn Sales | 360.00 | 1,000.00 | -640.00 |
| Staff Appreciation | - | 2,000.00 | -2,000.00 |
| Student Council | - | 100.00 | -100.00 |

| | | | |
|-------------------|-----------------|------------------|------------------|
| Student Directory | 100.00 | 550.00 | -450.00 |
| Vision & Hearing | - | 115.00 | -115.00 |
| Yearbooks | 8,000.00 | 8,000.00 | - |
| Total | 8,510.00 | 15,915.00 | -7,405.00 |

| 4 Community Grants | Budget Income | Budget Expense | Net |
|---------------------------------|----------------------|-----------------------|----------------|
| LW Levy Committee & Legislative | - | 100.00 | -100.00 |
| LWPTSA Council Scholarship Fee | - | 175.00 | -175.00 |
| Total | - | 275.00 | -275.00 |

| 5 Grants to Redmond Elementary | Budget Income | Budget Expense | Net |
|---------------------------------------|----------------------|-----------------------|-------------------|
| Accelerated Reader Test | - | 2,500.00 | -2,500.00 |
| Art Program Supplies | - | 2,500.00 | -2,500.00 |
| Capital Equipment | - | 1,632.83 | -1,632.83 |
| Classroom Supply Support | - | 3,500.00 | -3,500.00 |
| Family Net Program | - | 400.00 | -400.00 |
| Field Trips | - | 7,000.00 | -7,000.00 |
| Library | - | 1,500.00 | -1,500.00 |
| Lunch Buddy | - | 3,720.00 | -3,720.00 |
| Nature Vision | - | 3,150.00 | -3,150.00 |
| Principal Fund | - | 500.00 | -500.00 |
| RAZ Kids | - | 1,400.00 | -1,400.00 |
| Safety Patrol | - | 300.00 | -300.00 |
| Salmon Project | - | 350.00 | -350.00 |
| Scholarships: Barbara Davis Fund | - | 500.00 | -500.00 |
| Watch DOGS | - | 1,000.00 | -1,000.00 |
| Total | - | 29,952.83 | -29,952.83 |

| 6 Administration | Budget Income | Budget Expense | Net |
|---------------------------------|----------------------|-----------------------|------------------|
| Bank Fees & PO Box | - | 150.00 | -150.00 |
| Charitable & Annual Report Fees | - | 60.00 | -60.00 |
| Founders Day | - | 210.00 | -210.00 |
| Insurance | - | 290.00 | -290.00 |
| Interest | 10.00 | - | 10.00 |
| Leadership Training | - | 200.00 | -200.00 |
| Membership Dues & Service Fees | 5,250.00 | 3,500.00 | 1,750.00 |
| Money Minder Fee | - | 190.00 | -190.00 |
| PTSA Website & Hosting | - | 165.00 | -165.00 |
| President's Fund | - | 500.00 | -500.00 |
| Prior Year | - | - | - |
| Service Awards | - | 600.00 | -600.00 |
| Supplies & Paper | - | 825.00 | -825.00 |
| TBD | - | - | - |
| Total | 5,260.00 | 6,690.00 | -1,430.00 |

| BUDGET TOTALS | Budget Income | Budget Expense | Net |
|--|----------------------|-----------------------|------------------|
| | 107,420.00 | 106,266.83 | 1,153.17 |
| Budgeted Increase in Funds | | | 1,153.17 |
| Budgeted Funds Available for Carry Forward to Next Year | | | 33,477.71 |