

**Peter Kirk Elementary PTA
Budget Report 2017 Financial Year**

Carry Forward from Prior Year

81,013.26

Fundraising	Budget Income	Budget Expense	Net
DIR FUNDRAISING - MEGAN SMILEY	-	-	-
Amazon	1,500.00	-	1,500.00
Book Fair	2,000.00	2,000.00	-
Fall Fun Run	53,000.00	4,800.00	48,200.00
Matching Gifts	26,500.00	-	26,500.00
Menchie's Promotion	140.00	-	140.00
PCC Script	1,500.00	-	1,500.00
School Auction	15,000.00	15,000.00	-
School Tool Box	210.00	-	210.00
eScripts	-	-	-
Total	99,850.00	21,800.00	78,050.00

Donations / Other Income	Budget Income	Budget Expense	Net
DIR FUND - MEGAN SMILEY	-	-	-
Carnival Donations	-	-	-
Donations	-	-	-
Interest	15.00	-	15.00
Prior Year Income	-	-	-
School Play Donations	-	-	-
Use of Surplus	-	-	-
Total	15.00	-	15.00

1) Pres Grants/Stipends/Support	Budget Income	Budget Expense	Net
PRESIDENT - MAUREEN CRABTREE	-	-	-
BOD Discretionary Allowance	-	2,000.00	-2,000.00
Grant - 5th Grade Moving Up	-	250.00	-250.00
Grant - Assemblies	-	1,500.00	-1,500.00
Grant - Chorus Accompanist	-	700.00	-700.00
Grant - Full Time Teacher (\$300)	-	8,100.00	-8,100.00
Grant - Part Time Teacher (\$150)	-	750.00	-750.00
Grant - New Teacher (\$400)	-	800.00	-800.00
Grant - Enrichment 1st Grade	-	600.00	-600.00
Grant - Enrichment 2nd Grade	-	600.00	-600.00
Grant - Enrichment 3rd Grade	-	600.00	-600.00
Grant - Enrichment 4th Grade	-	600.00	-600.00
Grant - Enrichment 5th (Camp)	-	2,250.00	-2,250.00
Grant - Enrichment Kindergarten	-	600.00	-600.00
Grant - IXL Math	-	2,250.00	-2,250.00
Grant - Nature Vision	-	2,070.00	-2,070.00

Grant - Nonfiction Subscriptions	-	1,650.00	-1,650.00
Grant - RazKids	-	1,040.00	-1,040.00
Grant - Renaissance Learning	-	-	-
Grant - Water Safety	-	1,000.00	-1,000.00
Scholarship - Child Aid	-	1,000.00	-1,000.00
Stipend - 5th Grade Camp	-	2,370.00	-2,370.00
Stipend - BASP Intramural Sports	2,232.00	2,324.00	-92.00
Stipend - BASP Zeno Math	4,464.00	4,648.00	-184.00
Stipend - Chorus	-	2,324.00	-2,324.00
Stipend - Green Team/Recycling	-	2,324.00	-2,324.00
Stipend - Reading Program	-	2,324.00	-2,324.00
Stipend - Student Council	-	2,324.00	-2,324.00
Stipend - Yearbook	-	2,324.00	-2,324.00
Teacher Continuing Education	-	1,250.00	-1,250.00
Total	6,696.00	50,572.00	-43,876.00

1) Pres Training/Schlrshp/Admin	Budget Income	Budget Expense	Net
PRES - MAUREEN CRABTREE	-	-	-
Back to Business	-	500.00	-500.00
Council Scholarship Basket	-	100.00	-100.00
Council Scholarship Fund	-	100.00	-100.00
Founder Days	-	180.00	-180.00
PTSA Community Room Supplies	-	125.00	-125.00
Paper, Printing, Supplies	-	600.00	-600.00
President Discretionary	-	500.00	-500.00
State Convention	-	2,000.00	-2,000.00
Total	-	4,105.00	-4,105.00

2) VP Community	Budget Income	Budget Expense	Net
VP COMMUNITY - MARGO WEI	-	-	-
Back to School Picnic	-	750.00	-750.00
Carnival	9,000.00	9,000.00	-
Dance Party (formerly Sock Hop)	4,200.00	3,900.00	300.00
Egg Drop	-	200.00	-200.00
Emergency Preparedness	-	2,500.00	-2,500.00
Game Day	1,000.00	1,000.00	-
Green Team	-	300.00	-300.00
Grounds Beautification	-	200.00	-200.00
Marathon Run Incentives	-	1,000.00	-1,000.00
Moms' Night Out	5,000.00	5,000.00	-
Parent Education	-	500.00	-500.00
Parent Education Pass-thru	1,950.00	1,950.00	-
Safety Patrol Party	-	700.00	-700.00
School Play	9,300.00	9,300.00	-
Science Night	-	1,300.00	-1,300.00

Walk to School	-	150.00	-150.00
Watch DOGS	500.00	600.00	-100.00
Wellness (compostable servcware)	-	400.00	-400.00
Wellness (candy buy-back)	500.00	500.00	-
Wellness (nutrition, phys ed)	-	750.00	-750.00
Total	31,450.00	40,000.00	-8,550.00

3) VP - Enrichment	Budget Income	Budget Expense	Net
VP ENRICHMENT- ASHLEY FITZPATRCK	-	-	-
Outdoor ed - 2nd Grade Garden	-	500.00	-500.00
Outdoor ed - 3rd Grade Garden	-	720.00	-720.00
Dance Dude	-	-	-
Total	-	1,220.00	-1,220.00

3) VP EE Before/After School	Budget Income	Budget Expense	Net
DIR BASP - LAURA HARDING	-	-	-
After School Drama Club	-	-	-
After School Ceramics	-	-	-
After School French	-	-	-
After School Intramural-Stipend	-	-	-
After School Lego Club	-	-	-
After School Mandarin	-	-	-
After School Martial Arts Club	300.00	-	300.00
After School Running Club	2,000.00	2,000.00	-
After School Sky Hawks	-	-	-
After School Spanish	-	-	-
After School Tree Time	-	-	-
After School Zeno Math-Stipened	-	-	-
Total	2,300.00	2,000.00	300.00

3) VP EE Language Arts Programs	Budget Income	Budget Expense	Net
DIR ARTS/LANG - MIYOKO NATHER	-	-	-
Artist in Residence	-	10,500.00	-10,500.00
Art Docent	-	2,200.00	-2,200.00
Clay Docent	-	1,000.00	-1,000.00
Family Reading Night	-	275.00	-275.00
Gallery Walk	-	170.00	-170.00
Reflections	-	200.00	-200.00
Total	-	14,345.00	-14,345.00

4) VP Outreach	Budget Income	Budget Expense	Net
VP OUTREACH - KELLY RADCLIFF	-	-	-
Recruiting/Hospitality/Marketing	-	200.00	-200.00
Membership Marketing	-	250.00	-250.00
Room Parent Liaison	-	100.00	-100.00

Teacher, Staff Appreciation	-	425.00	-425.00
Eagles in Action	-	300.00	-300.00
Welcome Back Lunch	-	850.00	-850.00
Total	-	2,125.00	-2,125.00

4) VP Outreach - Communications	Budget Income	Budget Expense	Net
DIR COMM - APRIL RICKARD/TRICIA	-	-	-
Communications Management System	-	650.00	-650.00
Newsletter/Website/Social Media	-	1,000.00	-1,000.00
Yearbook	-	-	-
Total	-	1,650.00	-1,650.00

4) VP Outreach - Legislative Adv	Budget Income	Budget Expense	Net
DIR LEG ADV - MELISSA STONE	-	-	-
Bond Measure	-	500.00	-500.00
Focus Day	-	50.00	-50.00
Legislative Assembly	-	400.00	-400.00
Total	-	950.00	-950.00

4) VP Outreach - Membership	Budget Income	Budget Expense	Net
DIR MEM - CHRISTINE B/JESSICA C	-	-	-
Awards	-	250.00	-250.00
Membership/State & National Dues	6,500.00	4,000.00	2,500.00
Phone Book	-	-	-
Total	6,500.00	4,250.00	2,250.00

5) Treasury - Banking	Budget Income	Budget Expense	Net
VP TREASURY - ELYSIA HELLER	-	-	-
Paypal Expense	-	1,600.00	-1,600.00
Treasury Supplies	-	-	-
Bank Charges	-	50.00	-50.00
Total	-	1,650.00	-1,650.00

5) Treasury - Reporting	Budget Income	Budget Expense	Net
VP TREASURY - TOM SCHAUER	-	-	-
Insurance	-	430.00	-430.00
MoneyMinder Software	-	175.00	-175.00
Taxes, Licenses	-	175.00	-175.00
Reporting Supplies	-	200.00	-200.00
Total	-	980.00	-980.00

Other Expenses	Budget Income	Budget Expense	Net
Prior year expense	-	-	-
Total	-	-	-

Surplus Committee Grants	Budget Income	Budget Expense	Net
PRESIDENT - MAUREEN C.	-	-	-
Total	-	-	-

BUDGET TOTALS	Budget Income	Budget Expense	Net
	146,811.00	145,647.00	1,164.00

Budgeted Increase in Funds	1,164.00
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Budgeted Funds Available for Carry Forward to Next Year	82,177.26
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