

**Peter Kirk Elementary PTA  
Budget Report 2018 Financial Year**

**Carry Forward from Prior Year**

<b>Fundraising</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
DIR FUNDRAISING - MEGAN SMILEY	-	-	-
Fall Fun Run	55,000.00	5,000.00	50,000.00
Matching Gifts	21,000.00	-	21,000.00
Amazon	1,000.00	-	1,000.00
PCC Script	1,000.00	-	1,000.00
School Tool Box	210.00	-	210.00
Book Fair	1,700.00	1,700.00	-
Birthday Book Club	-	100.00	-100.00
School Auction	-	-	-
Local Business Promotion	-	-	-
eScripts	-	-	-
<b>Total</b>	<b>79,910.00</b>	<b>6,800.00</b>	<b>73,110.00</b>

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

<b>1) Pres Grants/Stipends/Support</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
PRESIDENT - MAUREEN CRABTREE	-	-	-
BOD Discretionary Allowance	-	1,500.00	-1,500.00
Teacher Continuing Education	-	1,250.00	-1,250.00
Scholarship-Child Aid	-	1,000.00	-1,000.00
Grant-Teacher New (\$400)	-	400.00	-400.00
Grant-Teacher Full Time (\$300)	-	8,700.00	-8,700.00
Grant-Teacher Part Time (\$150)	-	750.00	-750.00
Grant-Enrichment Kindergarten	-	600.00	-600.00
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-5th Grade Moving Up	-	250.00	-250.00
Grant-Chorus Accompanist	-	700.00	-700.00

Grant-Assemblies	-	2,250.00	-2,250.00
Grant-Math Subscription	-	-	-
Grant-Nature Vision	-	2,070.00	-2,070.00
Grant-Nonfiction Subscriptions	-	3,000.00	-3,000.00
Grant-RazKids	-	1,040.00	-1,040.00
Grant-Safe H2O for Class & Port.	-	1,400.00	-1,400.00
Grant-Renaissance Learning	-	-	-
Stipend-BASP Zeno Math	4,680.00	4,680.00	-
Stipend-BASP Intramural Sports	2,340.00	2,340.00	-
Stipend-Yearbook	2,340.00	2,340.00	-
Stipend-Reading Clinic 1st Grade	-	2,340.00	-2,340.00
Stipend-Chorus 4th & 5th Grades	-	3,068.00	-3,068.00
Stipend-5th Grade Math Clinic	-	2,340.00	-2,340.00
Stipend-5th Grade Camp	-	2,340.00	-2,340.00
Stipend-Green Team/Recycling	-	2,340.00	-2,340.00
Stipend-Student Council	-	2,340.00	-2,340.00
<b>Total</b>	<b>9,360.00</b>	<b>53,688.00</b>	<b>-44,328.00</b>

<b>1) Pres Training/Schlrshp/Admin</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
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
LWSD Community Room Supplies	-	125.00	-125.00
Paper, Printing, Supplies	-	600.00	-600.00
PTSA State Convention	-	750.00	-750.00
President Discretionary	-	-	-
<b>Total</b>	<b>-</b>	<b>2,355.00</b>	<b>-2,355.00</b>

<b>2) VP Community</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
VP COMMUNITY - MARGO WEI	-	-	-
School Play	9,300.00	9,300.00	-
Carnival (Net 10%*Inc)	10,000.00	9,000.00	1,000.00
Moms' Night Out (Net 10%*Inc)	5,500.00	5,000.00	500.00
Dance Party (Sock Hop)	4,400.00	3,200.00	1,200.00
Parent Education Pass-thru	2,340.00	2,340.00	-
Game Day	1,000.00	1,000.00	-
Watch DOGS	500.00	600.00	-100.00
Wellness (candy buy-back)	500.00	500.00	-
Wellness (nutrition, phys ed)	-	500.00	-500.00
Wellness (compostable servcware)	-	500.00	-500.00
Emergency Preparedness	-	1,100.00	-1,100.00
Science Night	-	1,300.00	-1,300.00
Marathon Run Incentives	-	1,500.00	-1,500.00

Safety Patrol Party	-	700.00	-700.00
Back to School Picnic	-	400.00	-400.00
Green Team	-	300.00	-300.00
Grounds Beautification	-	100.00	-100.00
Parent Education	-	250.00	-250.00
Walk to School	-	100.00	-100.00
Egg Drop	-	-	-
<b>Total</b>	<b>33,540.00</b>	<b>37,690.00</b>	<b>-4,150.00</b>

<b>3) VP - Enrichment</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
VP ENRICHMENT- ASHLEY FITZPATRCK	-	-	-
Outdoor ed - 2nd Grade Garden	-	1,500.00	-1,500.00
Outdoor ed - 3rd Grade Garden	-	720.00	-720.00
Junior Achievement	-	100.00	-100.00
Dance Dude	-	-	-
<b>Total</b>	<b>-</b>	<b>2,320.00</b>	<b>-2,320.00</b>

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

<b>3) VP EE Language Arts Programs</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
DIR ARTS/LANG - MIYOKO NATHER	-	-	-
Artist in Residence	-	10,300.00	-10,300.00
Art Docent	-	2,200.00	-2,200.00
Clay Docent	-	1,200.00	-1,200.00
Gallery Walk	-	250.00	-250.00
Family Reading Night	-	50.00	-50.00
Reflections	-	50.00	-50.00
<b>Total</b>	<b>-</b>	<b>14,050.00</b>	<b>-14,050.00</b>

<b>4) VP Outreach</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
VP OUTREACH - KELLY RADCLIFF	-	-	-
Welcome Back Lunch	-	850.00	-850.00
PTSA Marketing	-	500.00	-500.00
Teacher, Staff Appreciation	-	425.00	-425.00
Eagles in Action	-	300.00	-300.00
Room Parent Liaison	-	100.00	-100.00
Recruiting/Hospitality/Marketing	-	-	-
<b>Total</b>	<b>-</b>	<b>2,175.00</b>	<b>-2,175.00</b>

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

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

<b>4) VP Outreach - Membership</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
DIR MEM - CHRISTINE B/JESSICA C	-	-	-
Membership/State & National Dues	7,600.00	5,400.00	2,200.00
Awards	-	250.00	-250.00
Phone Book	-	-	-
<b>Total</b>	<b>7,600.00</b>	<b>5,650.00</b>	<b>1,950.00</b>

<b>5) Treasury - Banking</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
VP TREASURY - ELYSIA HELLER	-	-	-
Paypal Expense	-	2,500.00	-2,500.00
Bank Charges	-	50.00	-50.00
Banking Supplies	-	200.00	-200.00
<b>Total</b>	<b>-</b>	<b>2,750.00</b>	<b>-2,750.00</b>

<b>5) Treasury - Reporting</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
VP TREASURY - TOM SCHAUER	-	-	-
Insurance	-	430.00	-430.00
Reporting Supplies	-	200.00	-200.00
MoneyMinder Software	-	190.00	-190.00
Taxes, Licenses	-	175.00	-175.00

<b>Total</b>	-	995.00	-995.00
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<b>90) Other Expenses</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
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Prior year expense	-	-	-
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<b>Total</b>	-	-	-
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<b>91) Surplus Committee Grants</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
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PRESIDENT - MAUREEN C.	-	-	-
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<b>Total</b>	-	-	-
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<b>95) Non-operating Projects</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
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VP AUCTION - tbd	-	-	-
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School Auction - Operating Plan	22,000.00	20,000.00	2,000.00
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School Auction - Credit Card Fee	-	2,000.00	-2,000.00
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School Auction - Fund Raising	-	-	-
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<b>Total</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>-</b>
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<b>BUDGET TOTALS</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
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	152,425.00	152,423.00	2.00
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<b>Budgeted Increase in Funds</b>	<b>2.00</b>
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<b>Budgeted Funds Available for Carry Forward to Next Year</b>	<b>2.00</b>
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