

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

Carry Forward from Prior Year

135,616.68

Fundraising / Other Income	Budget Income	Budget Expense	Net
DIR FUNDRSING - JEN G / KELLI P	-	-	-
Fall Fun Run	55,000.00	5,000.00	50,000.00
Matching Gifts	21,000.00	-	21,000.00
Camp Fundraiser	10,000.00	2,000.00	8,000.00
Amazon	1,000.00	-	1,000.00
PCC Script	1,000.00	-	1,000.00
eBenefit Mobile	1,000.00	-	1,000.00
School Tool Box	300.00	-	300.00
Birthday Book Club	120.00	120.00	-
Interest - Savings Acct	5.00	-	5.00
Book Fair	-	-	-
Misc. Donations	-	-	-
Total	89,425.00	7,120.00	82,305.00

1) Pres Grants/Stipends/Support	Budget Income	Budget Expense	Net
PRESIDENT - MAUREEN CRABTREE	-	-	-
BOD Discretionary Allowance	-	1,720.95	-1,720.95
Teacher Continuing Education	-	1,250.00	-1,250.00
Scholarship-Child Aid	-	1,000.00	-1,000.00
Grant-Teacher Full Time (\$300)	-	5,700.00	-5,700.00
Grant-Teacher New- (\$400)	-	3,200.00	-3,200.00
Grant-Teacher Part Time (\$150)	-	1,050.00	-1,050.00
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	-	-	-
*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)	-	10,250.00	-10,250.00
**Stipend-Yearbook Class	2,416.95	2,416.95	-
**Stipend-Reading Clinic Grade 1	-	2,416.95	-2,416.95

**Stipend-Chorus 4th & 5th Grade	-	3,191.85	-3,191.85
**Stipend-5th Grade Camp	-	2,804.40	-2,804.40
**Stipend-Green Team/Recycling	-	2,416.95	-2,416.95
**Stipend-Math Clinic Grade 5	-	2,416.95	-2,416.95
**Stipend-Student Council	-	2,416.95	-2,416.95
**Stipend-BASP Zeno Math	4,833.90	4,833.90	-
**Stipend-BASP Intramural Sports	-	-	-
**Spencer Zeno Math Clss-3rd-5th	-	-	-
Total	7,250.85	60,795.85	-53,545.00

1) Pres Training/Schlrshp/Admin	Budget Income	Budget Expense	Net
PRES - MAUREEN CRABTREE	-	-	-
President Discretionary	-	-	-
Back to Business	-	15.00	-15.00
Board Retreat and Training	-	15.00	-15.00
Council Scholarship Basket	-	100.00	-100.00
Council Scholarship Fund	-	125.00	-125.00
Founder Days	-	180.00	-180.00
Community Room Supplies	-	125.00	-125.00
LWSD Paper, Printing, Supplies	-	600.00	-600.00
PTSA State Convention	-	750.00	-750.00
PTSA Marketing and Promotions	-	1,000.00	-1,000.00
Total	-	2,910.00	-2,910.00

2) VP Events	Budget Income	Budget Expense	Net
VP EVENTS - ALISON SMALL	-	-	-
School Play	9,300.00	9,300.00	-
School Play - Donations	-	-	-
Carnival (Net 10%*Inc)	10,000.00	9,000.00	1,000.00
Carnival - Donations	-	-	-
Moms' Night Out (Net 10%*Inc)	5,500.00	5,000.00	500.00
Dance Party	4,400.00	3,200.00	1,200.00
Game Day	1,000.00	1,000.00	-
Watch DOGS	500.00	600.00	-100.00
Wellness (candy buy-back)	500.00	560.00	-60.00
Emergency Preparedness	-	100.00	-100.00
Science Night	-	1,300.00	-1,300.00
Recess Activities	-	1,500.00	-1,500.00
Safety Patrol Party	-	700.00	-700.00
Back to School Ice Cream Social	-	350.00	-350.00
Green Team	-	300.00	-300.00
Grounds Beautification	-	100.00	-100.00
Walk to School	-	100.00	-100.00
Parent Education	-	-	-
Egg Drop	-	-	-

Total	31,200.00	33,110.00	-1,910.00
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3) VP - Enrichment	Budget Income	Budget Expense	Net
VP ENRICHMENT- JOSH REISS	-	-	-
Outdoor ed - 2nd Grade Garden	-	1,800.00	-1,800.00
Outdoor ed - 3rd Forest Time	-	720.00	-720.00
Junior Achievement	-	100.00	-100.00
Sustainability - Green Cleaning	-	150.00	-150.00
Total	-	2,770.00	-2,770.00

3) VP EE Language Arts Programs	Budget Income	Budget Expense	Net
DIR ARTS/LANG - MIYOKO NATHER	-	-	-
Artist in Residence	-	9,600.00	-9,600.00
Art Docent	-	2,000.00	-2,000.00
Clay Docent	-	3,200.00	-3,200.00
Gallery Walk	-	250.00	-250.00
Family Reading Night	-	50.00	-50.00
Reflections	-	50.00	-50.00
Total	-	15,150.00	-15,150.00

4) VP FACE	Budget Income	Budget Expense	Net
VP FACE - KELLY RADCLIFF	-	-	-
Welcome Back Lunch	-	850.00	-850.00
Teacher, Staff Appreciation	-	425.00	-425.00
Wellness (compostable servcware)	-	350.00	-350.00
Eagles in Action	-	300.00	-300.00
Room Parent Liaison	-	100.00	-100.00
Recruiting & Hospitality	-	100.00	-100.00
Kindy Coffee	-	50.00	-50.00
Total	-	2,175.00	-2,175.00

4) VP FACE - Communications	Budget Income	Budget Expense	Net
DIR COMM - APRIL R / TRICIA B	-	-	-
Communications Management System	-	717.00	-717.00
Hosting Fees	-	283.00	-283.00
Yearbook collections & payments	9,000.00	9,000.00	-
Total	9,000.00	10,000.00	-1,000.00

4) VP FACE - Legislative Adv	Budget Income	Budget Expense	Net
DIR LEG ADV - MELISSA STONE	-	-	-
Bond Measure	-	500.00	-500.00
Legislative Assembly	-	400.00	-400.00
Focus Day	-	50.00	-50.00
Wellness/Sustainability-carnival	-	100.00	-100.00
Total	-	1,050.00	-1,050.00

4) VP FACE - Membership	Budget Income	Budget Expense	Net
DIR MEM - JESSICA CONVER	-	-	-
Membership/State & National Dues	7,600.00	5,400.00	2,200.00
Awards	-	250.00	-250.00
Total	7,600.00	5,650.00	1,950.00

5) Treasury - Banking & Reports	Budget Income	Budget Expense	Net
VP TREAS - CHRISTINA S / TOM S	-	-	-
Banking - Paypal Expense	-	2,500.00	-2,500.00
Banking - Charges	-	50.00	-50.00
Banking - Supplies	-	200.00	-200.00
Reporting - MoneyMinder Software	-	190.00	-190.00
Reporting - Insurance	-	430.00	-430.00
Reporting - Supplies	-	200.00	-200.00
Reporting - Taxes, Licenses	-	175.00	-175.00
Total	-	3,745.00	-3,745.00

95) Non-operating Activities	Budget Income	Budget Expense	Net
VP AUCTION - MARY SNODGRASS	-	-	-
School Auction - Operating Plan	22,000.00	20,000.00	2,000.00
School Auction - Credit Card Fee	-	2,000.00	-2,000.00
School Auction - Fund Raising	-	-	-
Capital Projects Spend	-	-	-
Use of Prior Year Surplus	-	5,000.00	-5,000.00
Prior year Income & Expense	-	-	-
Interest - Special Purpose Acct	10.00	-	10.00
Total	22,010.00	27,000.00	-4,990.00

BUDGET TOTALS	Budget Income	Budget Expense	Net
	166,485.85	171,475.85	-4,990.00

Budgeted Decrease in Funds	-4,990.00
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Budgeted Funds Available for Carry Forward to Next Year	130,626.68
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