

**2013-2014 SACAJAWEA PTA BUDGET**  
**7/1/2013 through 6/30/2014**

Approval 5/8/13 General Mtg.  
 1 of 2

<u>CATEGORY DESCRIPTION</u>	<u>Estimated INCOME</u>	<u>Estimated EXPENSE</u>	<u>Estimated DIFFERENCE</u>	<u>3/1/2014 ACTUAL INCOME</u>	<u>3/1/2014 ACTUAL EXPENSE</u>	<u>3/1/2014 ACTUAL DIFFERENCE</u>
<b>Administration</b>						
Bank Fees		\$ 60.00	\$ (60.00)		\$ -	\$ -
Bond Insurance		\$ 100.00	\$ (100.00)		\$ 100.00	\$ (100.00)
Charitable Solicitation		\$ 40.00	\$ (40.00)		\$ 40.00	\$ (40.00)
Copies		\$ 700.00	\$ (700.00)		\$ -	\$ -
Incorporation		\$ 10.00	\$ (10.00)		\$ 10.00	\$ (10.00)
Liability Insurance		\$ 90.00	\$ (90.00)		\$ 90.00	\$ (90.00)
Officers Liability		\$ 60.00	\$ (60.00)		\$ 60.00	\$ (60.00)
Postage		\$ 100.00	\$ (100.00)		\$ 68.00	\$ (68.00)
Presidents Fund		\$ 200.00	\$ (200.00)		\$ -	\$ -
Property Insurance		\$ 110.00	\$ (110.00)		\$ 110.00	\$ (110.00)
Supplies		\$ 350.00	\$ (350.00)		\$ 341.58	\$ (341.58)
<b>TOTAL ADMINISTRATION</b>	<b>\$ -</b>	<b>\$ 1,820.00</b>	<b>\$ (1,820.00)</b>	<b>\$ -</b>	<b>\$ 819.58</b>	<b>\$ (819.58)</b>
<b>Awards and Recognition</b>						
Golden Acorn (2)		\$ 140.00	\$ (140.00)		\$ -	\$ -
Outstanding Advocate		\$ 70.00	\$ (70.00)		\$ -	\$ -
Outstanding Educator (2)		\$ 140.00	\$ (140.00)		\$ -	\$ -
<b>TOTAL AWARDS AND RECOGNITION</b>	<b>\$ -</b>	<b>\$ 350.00</b>	<b>\$ (350.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fundraising</b>						
5th Grade	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 1,110.22	\$ 371.69	\$ 738.53
Carnival Concession	\$ 500.00	\$ 675.00	\$ (175.00)	\$ -	\$ -	\$ -
Carnival Raffle	\$ 3,000.00	\$ 700.00	\$ 2,300.00	\$ -	\$ 360.00	\$ (360.00)
Carnival Ticket Sales	\$ 1,500.00	\$ 1,200.00	\$ 300.00	\$ -	\$ -	\$ -
Fundraiser - Fall	\$ 8,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,292.00	\$ 1,045.55	\$ 3,246.45
Fundraiser - Spring	\$ 13,000.00	\$ -	\$ 13,000.00	\$ -	\$ -	\$ -
Fundraiser - Winter	\$ -	\$ 7,800.00	\$ (7,800.00)	\$ -	\$ -	\$ -
Fundraiser - Misc.	\$ -	\$ -	\$ -	\$ 1,716.66	\$ 1,181.71	\$ 534.95
<b>TOTAL FUNDRAISING</b>	<b>\$ 27,000.00</b>	<b>\$ 14,875.00</b>	<b>\$ 12,125.00</b>	<b>\$ 7,118.88</b>	<b>\$ 2,958.95</b>	<b>\$ 4,159.93</b>
<b>Leadership</b>						
Convention		\$ 800.00	\$ (800.00)		\$ -	\$ -
Legislative Assembly		\$ 500.00	\$ (500.00)		\$ -	\$ -
Workshops		\$ 125.00	\$ (125.00)		\$ 12.00	\$ (12.00)
<b>TOTAL LEADERSHIP</b>	<b>\$ -</b>	<b>\$ 1,425.00</b>	<b>\$ (1,425.00)</b>	<b>\$ -</b>	<b>\$ 12.00</b>	<b>\$ (12.00)</b>
<b>Membership Fees</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ 1,160.00</b>	<b>\$ 1,090.48</b>	<b>\$ 69.52</b>
<b>Miscellaneous</b>						
Box Tops	\$ 1,200.00		\$ 1,200.00	\$ 1,085.37		\$ 1,085.37
Donations	\$ 300.00		\$ 300.00	\$ 52.34		\$ 52.34
eScrip (Grocery/Debit/Credit Cards/AutoEARN/Onlin	\$ 600.00		\$ 600.00	\$ 543.65		\$ 543.65
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 2,100.00</b>	<b>\$ -</b>	<b>\$ 2,100.00</b>	<b>\$ 1,681.36</b>	<b>\$ -</b>	<b>\$ 1,681.36</b>
<b>Programs (Events/Committees)</b>						
5th Grade Farewell	\$ -	\$ 1,500.00	\$ (1,500.00)		\$ 159.47	\$ (159.47)
Back to School Night	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 36.84	\$ (36.84)
Book Fair	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 2,158.74	\$ 2,158.74	\$ -
Curriculum Night		\$ 80.00	\$ (80.00)		\$ -	\$ -
Family Fun Night	\$ -	\$ 1,300.00	\$ (1,300.00)	\$ -	\$ -	\$ -
Reading Night		\$ -	\$ -		\$ -	\$ -
Craft/Culture Night		\$ -	\$ -		\$ -	\$ -
Harvest Festival		\$ -	\$ -		\$ 505.91	\$ (505.91)
Math/Science Night		\$ -	\$ -		\$ 92.49	\$ (92.49)
Movie Night		\$ -	\$ -		\$ 135.99	\$ (135.99)
Skate Night (Designated Funds)	\$ 169.00	\$ 169.00	\$ -	\$ 647.00	\$ -	\$ 647.00
Talent Show		\$ -	\$ -		\$ -	\$ -
Giving Tree	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 312.05	\$ 187.95
Hospitality		\$ 250.00	\$ (250.00)		\$ 176.55	\$ (176.55)
Jump Rope for Heart	\$ 1,000.00	\$ 1,050.00	\$ (50.00)	\$ 1,006.55	\$ 1,041.74	\$ (35.19)
Original Works	\$ 2,000.00	\$ 1,500.00	\$ 500.00	\$ 1,891.75	\$ 1,261.75	\$ 630.00
Reflections		\$ 50.00	\$ (50.00)		\$ -	\$ -
Run for the Arts	\$ 250.00	\$ 250.00	\$ -		\$ -	\$ -
Skyhawk Spirit Wear	\$ 1,500.00	\$ 1,400.00	\$ 100.00	\$ 1,490.00	\$ 945.27	\$ 544.73
Staff Appreciation		\$ 450.00	\$ (450.00)		\$ 71.49	\$ (71.49)
<b>TOTAL PROGRAMS</b>	<b>\$ 9,419.00</b>	<b>\$ 12,499.00</b>	<b>\$ (3,080.00)</b>	<b>\$ 7,694.04</b>	<b>\$ 6,898.29</b>	<b>\$ 795.75</b>

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Projects (Non-Events)						
\$5 Per Student (K-5)		\$ 2,100.00	\$ (2,100.00)		\$ 218.20	\$ (218.20)
Art Dept		\$ 100.00	\$ (100.00)		\$ 35.73	\$ (35.73)
Cedar Lodge		\$ 100.00	\$ (100.00)		\$ -	\$ -
Dance Dept		\$ 50.00	\$ (50.00)		\$ -	\$ -
Learning Support Team (LST)		\$ 100.00	\$ (100.00)		\$ -	\$ -
Media Center		\$ 50.00	\$ (50.00)		\$ -	\$ -
Miscellaneous Requests		\$ 500.00	\$ (500.00)		\$ 50.58	\$ (50.58)
Music Dept		\$ 100.00	\$ (100.00)		\$ -	\$ -
Patrol Fund		\$ 100.00	\$ (100.00)		\$ -	\$ -
PE Equipment		\$ 100.00	\$ (100.00)		\$ -	\$ -
Reading Incentive - Accelerated Reading (AR)		\$ 150.00	\$ (150.00)		\$ -	\$ -
School Improvement (Designated Funds)	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00
Skyhawk News (Designated Funds)	\$ 900.00	\$ 900.00	\$ -	\$ 1,191.60	\$ 574.63	\$ 616.97
Supported Communication Program (SCP)		\$ 100.00	\$ (100.00)		\$ 59.40	\$ (59.40)
Teacher Grants (K-5)		\$ 4,000.00	\$ (4,000.00)		\$ 386.33	\$ (386.33)
Theater Club (Designated Funds)	\$ 169.00	\$ 169.00	\$ -	\$ 184.70	\$ -	\$ 184.70
<b>TOTAL PROJECTS</b>	<b>\$ 9,069.00</b>	<b>\$ 16,619.00</b>	<b>\$ (7,550.00)</b>	<b>\$ 9,376.30</b>	<b>\$ 1,324.87</b>	<b>\$ 8,051.43</b>
Unallocated Funds	\$ -	\$ -	\$ -	\$ 6,587.13		\$ 6,587.13
<b>TOTAL</b>	<b>\$ 48,588.00</b>	<b>\$ 48,588.00</b>	<b>\$ -</b>	<b>\$ 33,617.71</b>	<b>\$ 13,104.17</b>	<b>\$ 20,513.54</b>
<b>TOTAL INCOME</b>		<b>\$ 33,617.71</b>				
<b>TOTAL EXPENSES</b>		<b>\$ 13,104.17</b>				
<b>DIFFERENCE</b>		<b>\$ 20,513.54</b>				
<b>APPROX. NET INCOME (2013-2014 Carryover)</b>		<b>\$ -</b>				

(Net income = Remaining income after adding total revenue/gains and subtracting all expenses/losses for the reporting period.)