

**Sacajawea Elementary PTA
Budget Report 2017 Financial Year**

Changes approved at 11-14-17 General Meeting.

Carry Forward from Prior Year

42,726.59

1. Administration	Budget Income	Budget Expense	Net
Accounting (Taxes/MoneyMinder)	-	400.00	-400.00
Bank Fees	-	60.00	-60.00
Charities Program Registration	-	40.00	-40.00
Copies	-	-	-
Incorporation	-	10.00	-10.00
Insurance	-	395.00	-395.00
Postage	-	70.00	-70.00
Presidents Fund	-	200.00	-200.00
Supplies	-	300.00	-300.00
Total	-	1,475.00	-1,475.00

2. Awards and Recognition	Budget Income	Budget Expense	Net
Misc. (Engraving/Etc.)	-	50.00	-50.00
WSPTA Golden Acorn (2)	-	100.00	-100.00
WSPTA Outstanding Advocate	-	50.00	-50.00
WSPTA Outstanding Educator (2)	-	100.00	-100.00
Total	-	300.00	-300.00

3. Fundraising	Budget Income	Budget Expense	Net
5th Grade (Fundraising)	1,000.00	500.00	500.00
Art to Remember	1,600.00	800.00	800.00
Book Fair	3,500.00	3,500.00	-
Carnival	2,000.00	2,000.00	-
Carnival Concessions	500.00	600.00	-100.00
Carnival Raffle/Buy-a-Bid	3,000.00	700.00	2,300.00
Donations (\$500 DF 5th Gr. Tech)	-	500.00	-500.00
Fundraiser Fall	8,000.00	4,000.00	4,000.00
Fundraiser Spring	14,000.00	8,000.00	6,000.00
Fundraiser Winter	-	-	-
Jump Rope for Heart	1,000.00	1,050.00	-50.00
Miscellaneous Events	-	-	-
Partnership Events	825.00	-	825.00
Rewards Box Top	1,500.00	100.00	1,400.00
Rewards Fred Meyer	425.00	-	425.00
Rewards Grocery Outlet	530.00	-	530.00
Rewards Miscellaneous	50.00	-	50.00
Rewards eScrip	-	-	-
Spirit Wear	1,500.00	1,400.00	100.00

Total	39,430.00	23,150.00	16,280.00
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4. Leadership	Budget Income	Budget Expense	Net
Convention	-	875.00	-875.00
Legislative Assembly	-	250.00	-250.00
Workshops	-	50.00	-50.00
Total	-	1,175.00	-1,175.00

5. Programs (Events/Committees)	Budget Income	Budget Expense	Net
5th Grade Farewell	-	2,000.00	-2,000.00
Back to School Events	-	85.00	-85.00
Curriculum Night (Learning Fair)	-	120.00	-120.00
FAMILY FUN EVENTS (\$1275)	-	-	-
FFE Bike and Walk to School	-	-	-
FFE Craft and Culture Night	-	-	-
FFE Harvest Festival	-	750.00	-750.00
FFE Math and Science Night	-	250.00	-250.00
FFE Movie Night	-	200.00	-200.00
FFE Reading Night	-	150.00	-150.00
FFE Talent Show	-	-	-
Giving Tree	-	50.00	-50.00
Green Team (Designated Funds)	-	356.37	-356.37
Hospitality	-	325.00	-325.00
Membership Fees	1,200.00	1,200.00	-
Reflections	-	-	-
School Improvement (Designated)	-	10,500.00	-10,500.00
Skyhawk News (Designated Funds)	-	1,837.27	-1,837.27
Staff Appreciation	-	600.00	-600.00
Theater Club (Designated Funds)	-	185.80	-185.80
Total	1,200.00	18,609.44	-17,409.44

6. Projects (Non-Events/Dept.)	Budget Income	Budget Expense	Net
Art Department	-	100.00	-100.00
BizTown	-	-	-
CLASSROOM FUNDS (K-5 \$6000)	-	-	-
CLF 1st (Day)	-	300.00	-300.00
CLF 1st (Hoffman)	-	300.00	-300.00
CLF 1st (Venema)	-	300.00	-300.00
CLF 1st (Underland)	-	300.00	-300.00
CLF 2nd (Allmaras)	-	300.00	-300.00
CLF 2nd (Bates)	-	300.00	-300.00
CLF 2nd (Coursolle)	-	300.00	-300.00
CLF 2nd (Meddaugh)	-	300.00	-300.00
CLF 3rd (Baybado)	-	300.00	-300.00
CLF 3rd (Eagle)	-	300.00	-300.00

CLF 3rd (Warunek-Lane)	-	300.00	-300.00
CLF 4th (Judkins)	-	300.00	-300.00
CLF 4th (Lomeli)	-	300.00	-300.00
CLF 4th (Mann)	-	300.00	-300.00
CLF 5th (Lee)	-	300.00	-300.00
CLF 5th (Phelan)	-	300.00	-300.00
CLF 5th (Runyan)	-	300.00	-300.00
CLF K (Conner)	-	300.00	-300.00
CLF K (Koenig)	-	300.00	-300.00
CLF K (Stromberg)	-	300.00	-300.00
Cedar Lodge	-	100.00	-100.00
Dance Department	-	100.00	-100.00
Early Childhood SpecialEd (ECSE)	-	100.00	-100.00
Learning Support	-	100.00	-100.00
Media Center	-	100.00	-100.00
Miscellaneous Requests	-	500.00	-500.00
Music Department	-	100.00	-100.00
P.E. Department	-	100.00	-100.00
Patrol Fund	-	300.00	-300.00
Playground	-	100.00	-100.00
Supported Communication Program	-	300.00	-300.00
Team Ed. Enmt Fnds (K-5 \$1500)	-	-	-
TEEF - K	-	250.00	-250.00
TEEF - 1st	-	250.00	-250.00
TEEF - 2nd	-	250.00	-250.00
TEEF - 3rd	-	250.00	-250.00
TEEF - 4th	-	250.00	-250.00
TEEF -5th	-	250.00	-250.00
Total	-	9,500.00	-9,500.00

7. Unallocated Funds	Budget Income	Budget Expense	Net
Umpqua CD (\$6K Reserve)	-	16,323.13	-16,323.13
Unallocated Funds	-	12,798.59	-12,798.59
Total	-	29,121.72	-29,121.72

BUDGET TOTALS	Budget Income	Budget Expense	Net
	40,630.00	83,331.16	-42,701.16

Budgeted Decrease in Funds	-42,701.16
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Budgeted Funds Available for Carry Forward to Next Year	25.43
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