

Category	7/1/2018 Actual	- Budget	6/30/2019 Difference
INCOME			
105 Interest Earned	0.00	10.00	-10.00
106 Boosterthon	0.00	48,000.00	-48,000.00
111 Spring Fling	0.00	19,000.00	-19,000.00
112 Book Fair	0.00	9,000.00	-9,000.00
115 Original Works	0.00	3,000.00	-3,000.00
116 Box Tops For Education	0.00	1,500.00	-1,500.00
120 Membership Dues	2,675.75	4,000.00	-1,324.25
123 Retail Fundraisers	147.09	2,000.00	-1,852.91
125 Contributions	5,625.00	6,750.00	-1,125.00
130 Holiday Shoppe	0.00	7,500.00	-7,500.00
135 PTA Programs and Dinners	0.00	0.00	0.00
145 School Store	677.95	1,750.00	-1,072.05
146 Spirit Gear	3,254.00	4,500.00	-1,246.00
200 Art Night	0.00	7,750.00	-7,750.00
201 Chick-fil-a Dinners - Biscuit Sales	708.00	555.00	153.00
202 Movie Night	987.97	240.00	747.97
247 Donuts for Dudes	100.00	100.00	0.00
TOTAL INCOME	14,175.76	115,655.00	-101,479.24
EXPENSES			
206 Boosterthon	4,766.00	24,350.00	19,584.00
211 Spring Fling	2,450.00	18,000.00	15,550.00
212 Book Fair	0.00	7,500.00	7,500.00
215 Original Works	0.00	2,500.00	2,500.00
216 Box Tops For Education	0.00	200.00	200.00
223 Retail Fundraisers	0.00	920.00	920.00
230 Holiday Shoppe	0.00	6,200.00	6,200.00
245 School Store	704.76	1,750.00	1,045.24
246 Spirit Gear	198.71	3,500.00	3,301.29
300 Field Day (water)	0.00	0.00	0.00
310 STEM Science or International Day	0.00	1,500.00	1,500.00
315 5th Grade Reception	0.00	400.00	400.00
320 Red Ribbon Week & Drug Awareness	25.44	200.00	174.56
340 Artist In Residence - Library	0.00	1,500.00	1,500.00
345 Artist In Residence - Art & Music	0.00	800.00	800.00
365 5th grade field trip	0.00	4,000.00	4,000.00
380 Reflections	0.00	370.00	370.00
390 Safety Patrols	0.00	1,000.00	1,000.00
420 Hospitality & Teacher Appreciation	39.71	3,500.00	3,460.29
430 Library	86.79	500.00	413.21
440 Miscellaneous Overhead	0.00	100.00	100.00
445 SIC printing and activities	0.00	200.00	200.00
450 Music	0.00	500.00	500.00
460 PRE School Supplies	2,308.59	3,200.00	891.41
510 Reading and Teaching Materials	1,232.43	14,000.00	12,767.57
515 PTA Copier	327.92	3,000.00	2,672.08
600 Grounds	1,000.00	1,000.00	0.00
610 Special Projects (PTA President)	0.00	200.00	200.00
620 Technology	0.00	2,500.00	2,500.00
700 All Star Bulletin	537.03	400.00	-137.03
705 Bank Fees	0.00	100.00	100.00
706 Security	0.00	500.00	500.00
707 Audit	0.00	0.00	0.00
710 Insurance	410.00	410.00	0.00
715 Conventions and Meetings	0.00	100.00	100.00

10/5/2018

Budget - 2019
7/1/2018 through 6/30/2019 Using 2018-2019 Budget

Page 2

Category	7/1/2018 Actual	- Budget	6/30/2019 Difference
725 Membership (SCPTA)	0.00	3,000.00	3,000.00
730 PTA Local Dues (district & council)	0.00	100.00	100.00
735 PTA Programs & Dinners	0.00	100.00	100.00
740 PTA Supplies	0.00	500.00	500.00
750 Volunteers	0.00	200.00	200.00
790 State Funds - Helen Stokes	0.00	25.00	25.00
985 Leadership Team	0.00	500.00	500.00
986 New Student Orientation	64.91	265.00	200.09
987 Donuts for Dudes	196.37	1,020.00	823.63
988 Movie Night	485.01	435.00	-50.01
989 Art Night	0.00	4,000.00	4,000.00
990 Chick fil A - Biscuit Sale	772.50	610.00	-162.50
TOTAL EXPENSES	15,606.17	115,655.00	100,048.83
OVERALL TOTAL	-1,430.41	0.00	-1,430.41