

Revised FY17/18 PTA Budget	Planned Income FY17/18	Actual Income FY17/18	Planned Expenditures FY17/18	Actual Expenditures FY17/18
<b><u>Dues and Donations</u></b>				
PTA Membership Dues & Donations (goal 200 members)	\$5,000.00	\$5,433.59	\$0.00	
<b>Sub-Total Dues and Donations</b>	<b>\$5,000.00</b>	<b>\$5,433.59</b>	<b>\$0.00</b>	
<b><u>Abingdon Events</u></b>				
Project Gift (4 events @ \$250/each)		\$738.82	\$1,000.00	\$ 922.63
Holiday Shop	\$2,500.00	\$2,945.00	\$3,000.00	\$ 2,959.70
Movie Nights (2 in the winter)	\$1,000.00	\$945.00	\$1,000.00	\$ 988.67
Kindergarten Info Sessions (3 in the spring)			\$200.00	\$ 111.46
International Night			\$600.00	\$ 186.57
Coffee Events			\$200.00	\$ 31.44
Back to School Picnic			\$700.00	\$ 934.28
Back to School Night			\$700.00	\$ 478.73
PTA mtgs (9) (baby sitting and pizza)			\$1,500.00	\$ 1,486.76
Hispanic Heritage Month			\$500.00	\$ 451.73
5th Grade Promotion Fund		\$1,664.00	\$500.00	\$ 2,607.55
5K auction night babysitting			\$300.00	\$ 195.00
<b>Sub-Total Abingdon Events</b>	<b>\$3,500.00</b>	<b>\$6,292.82</b>	<b>\$10,200.00</b>	<b>\$11,354.52</b>
<b><u>Fundraising Income</u></b>				
Fall Festival	\$2,000.00	\$2,367.79	\$3,500.00	\$ 3,545.76
Read - a - Thon	\$14,000.00	\$13,242.60	\$1,200.00	\$ 908.60
Book Fair	\$7,000.00	\$6,084.95	\$7,000.00	\$ 6,640.71
EduKit	\$600.00	\$651.93		
Retail Rebate	\$600.00	\$799.23		
School Pictures	\$4,000.00	\$5,314.00		
Spring Fundraiser	\$1,500.00	\$2,699.46		\$ 564.57
Spirit Night Out (4@ 200 each)	\$500.00	\$250.00		
Yearbooks & Lovelines	\$4,200.00	\$4,449.34	\$4,000.00	\$ 4,363.46
<b>Sub-Total Fundraising Income</b>	<b>\$34,400.00</b>	<b>\$35,859.30</b>	<b>\$15,700.00</b>	<b>\$16,023.10</b>
<b><u>Administrative Expenses</u></b>				
General Supplies			\$1,500.00	\$ 1,646.46
Copy Machine				
Bank Charges		\$10.00		\$ 5.10
Insurance			\$200.00	\$ 179.00
Laminating			\$500.00	\$ 738.56
Websupport/e-courier			\$800.00	\$ 908.92
PTA dues and CCPTA			\$900.00	\$ 757.50

IRS filing		\$275.00	\$500.00	\$ 394.80
<b>Sub-Total Administrative Expenses</b>	\$0.00	\$285.00	\$4,400.00	\$ 4,630.34
<b>School Improvement Expenses</b>				
Discretionary				
<b>Subtotal School Improvement</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Principal's Fund</b>				
Discretionary			\$1,000.00	\$ 1,000.00
<b>Sub-Total Principal's Fund</b>	\$0.00	\$0.00	\$1,000.00	\$1,000.00
<b>PTA President's Fund</b>				
Student Directory			\$600.00	
Discretionary		\$851.60	\$2,000.00	\$ 2,402.15
<b>Sub-total PTA President's Fund</b>		\$851.60	\$2,000.00	\$2,402.15
<b>Staff Appreciation/Student Development &amp; Achievement</b>				
Teacher Appreciation Week (income is donations)	\$1,500.00	\$1,378.00	\$3,000.00	\$ 3,578.53
Staff Hospitality		\$279.75	\$2,000.00	\$ 2,465.35
Cardinal Kids Mentoring Program			\$800.00	\$ 835.40
Author Visit/Assembly			\$1,000.00	\$ 1,014.00
4th Grade Field Trip Donaotion			\$500.00	\$ 650.00
Science Club			\$300.00	\$ 300.00
Artichture Club			\$300.00	
Let's Go Club			\$350.00	\$ 291.57
SOL Treats/supplies			\$100.00	\$ 17.53
After School Programs Enrichment Programs		\$139.49	\$2,000.00	\$ 1,940.24
<b>Sub-total Staff Appreciation/Student Development &amp; Achievement</b>	\$1,500.00	\$1,797.24	\$10,350.00	\$11,092.62
<b>TOTALS</b>	\$44,400.00	\$50,519.55	\$43,650.00	\$46,502.73