

Stuart R Paddock PTA
2018-2019 Proposed Budget

	2017-2018 Approved Budget	2017-2018 Actual	2017-2018 Variance	2018-2019 Proposed Budget
INCOME				
Allocation to New Board - Minimum \$2,000	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
Income Rollover	\$ 3,700.80	\$ 3,700.80	\$ -	\$ 2,813.37
Other Income - NWSC Grant	\$ -	\$ 350.00	\$ 350.00	
Fundraising				
Holiday Shop	\$ 600.00	\$ 803.65	\$ 203.65	\$ 800.00
Panther Fest	\$ 1,000.00	\$ 1,993.75	\$ 993.75	\$ 1,000.00
School Supply Kits	\$ 1,200.00	\$ 1,238.46	\$ 38.46	\$ 1,200.00
Spirit Wear	\$ 100.00	\$ 581.80	\$ 481.80	\$ 600.00
Ways and Means				
<i>Save Around Coupon Book Sale</i>	\$ 3,000.00	\$ 2,054.52	\$ (945.48)	\$ -
<i>Cookie Dough</i>				\$ 3,000.00
<i>Fundraising Events</i>	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 2,000.00
<i>Dine and Shares</i>	\$ 2,000.00	\$ 1,381.47	\$ (618.53)	\$ 2,000.00
<i>Direct Donation</i>	\$ 2,000.00	\$ -	\$ (2,000.00)	\$ -
<i>Love your school</i>	\$ -	\$ -	\$ -	\$ 1,000.00
<i>Tae Kwon Do</i>	\$ 1,000.00	\$ 1,623.97	\$ 623.97	\$ 1,500.00
<i>Snapology</i>	\$ -	\$ 266.62	\$ 266.62	\$ -
<i>Amazon Smile</i>	\$ -	\$ 7.86	\$ 7.86	\$ -
Membership				
Membership Directory Ad Space	\$ 350.00	\$ 832.86	\$ 482.86	\$ 350.00
Membership Donations	\$ 125.00	\$ 221.32	\$ 96.32	\$ 125.00
Membership Dues Received	\$ 450.00	\$ 267.07	\$ (182.93)	\$ 450.00
			\$ -	
TOTAL INCOME	\$ 18,525.80	\$ 17,324.15	\$ (1,201.65)	\$ 18,838.37
EXPENDITURES				
Operating Expenses				
Administrative	\$ 300.00	\$ 215.65	\$ 84.35	\$ 300.00
Bank Charges	\$ 10.00	\$ -	\$ 10.00	\$ 10.00
Classroom Gifts	\$ 660.00	\$ 421.90	\$ 238.10	\$ -
Constant Contact (Newsletter/Virtual Backpack)	\$ 168.00	\$ 117.28	\$ 50.72	\$ 120.00
Contingency (i.e. coffeemaker replacement)	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
Corresponding Secretary	\$ 100.00	\$ 46.95	\$ 53.05	\$ 100.00
Council Dues	\$ 150.00	\$ 150.00	\$ -	\$ 150.00
Incorporation Fee	\$ 15.00	\$ 10.00	\$ 5.00	\$ 15.00
Insurance Liability	\$ 330.00	\$ 345.00	\$ (15.00)	\$ 345.00
Leadership	\$ 460.00	\$ 295.00	\$ 165.00	\$ 460.00
PTA December Holiday Social	\$ 150.00	\$ 192.17	\$ (42.17)	\$ 200.00
Special Projects	\$ 367.80	\$ 373.27	\$ (5.47)	\$ 252.87
Student Assistance	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
Tax Preparation	\$ 100.00	\$ 70.00	\$ 30.00	\$ 75.00
Treasurer's Expenses	\$ 100.00	\$ 85.67	\$ 14.33	\$ 100.00
Allocation to New Board - Minimum \$2,000	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
Total Operating Expenses	\$ 5,110.80	\$ 4,322.89	\$ 787.91	\$ 4,327.87

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Committee Expenses				
Back to School Picnic	\$ -	\$ -	\$ -	\$ 1,700.00
Box Tops	\$ 50.00	\$ 27.30	\$ 22.70	\$ 40.00
Community Cares	\$ 500.00	\$ 255.07	\$ 244.93	\$ 500.00
Directory	\$ 200.00	\$ 221.65	\$ (21.65)	\$ -
Family Reading Night	\$ 300.00	\$ 303.53	\$ (3.53)	\$ 350.00
Health, Wellness & Fitness	\$ 650.00	\$ 676.11	\$ (26.11)	\$ 640.00
Holiday Shop	\$ 50.00	\$ 44.86	\$ 5.14	\$ 50.00
Hospitality	\$ 350.00	\$ 411.50	\$ (61.50)	\$ 350.00
Kindergarten Orientation	\$ 50.00	\$ 30.06	\$ 19.94	\$ -
Lego Club	\$ 220.00	\$ 26.95	\$ 193.05	\$ -
Membership	\$ 1,200.00	\$ 855.31	\$ 344.69	\$ 1,200.00
Mini-courses	\$ -	\$ -	\$ -	\$ 100.00
Movie Night	\$ 50.00	\$ (64.20)	\$ 114.20	\$ 100.00
Multi-Cultural Night	\$ 100.00	\$ 96.21	\$ 3.79	\$ 200.00
Panther Fest	\$ 1,500.00	\$ 2,199.22	\$ (699.22)	\$ 1,200.00
Panther Pride Decorating	\$ 400.00	\$ -	\$ 400.00	\$ 300.00
Paws Store	\$ 400.00	\$ 116.00	\$ 284.00	\$ -
Pop Into Paddock Social	\$ 150.00	\$ 96.03	\$ 53.97	\$ 150.00
Programs	\$ 3,250.00	\$ 2,445.00	\$ 805.00	\$ 1,325.00
Reading Club (2nd through 6th grades)	\$ 125.00	\$ 76.73	\$ 48.27	\$ 125.00
Reflections	\$ 75.00	\$ 25.51	\$ 49.49	\$ 75.00
School Supply Kits	\$ 50.00	\$ 24.00	\$ 26.00	\$ 25.00
Sixth Grade Activities	\$ 2,000.00	\$ 1,144.44	\$ 855.56	\$ 2,000.00
Spiritwear	\$ -	\$ -	\$ -	\$ 200.00
Teacher Appreciation	\$ 925.00	\$ 748.63	\$ 176.37	\$ 905.00
Teacher Requests	\$ 125.00	\$ 124.90	\$ 0.10	\$ 1,970.50
Valentines Dance	\$ 500.00	\$ 483.71	\$ 16.29	\$ 500.00
Volunteer Coordinator	\$ 30.00	\$ 22.51	\$ 7.49	\$ -
Ways and Means	\$ -	\$ -	\$ -	\$ 425.00
Website	\$ 35.00	\$ 20.17	\$ 14.83	\$ -
Winter Wishes	\$ 100.00	\$ 76.15	\$ 23.85	\$ 50.00
Yearbook	\$ 30.00	\$ (299.46)	\$ 329.46	\$ 30.00
Unbudgeted Expenses	\$ -	\$ -	\$ -	
Proposed Budget for Next School Year	\$ -	\$ 2,813.37	\$ (2,813.37)	
TOTAL COMMITTEE EXPENSES	\$ 13,415.00	\$ 13,001.26	\$ 413.74	\$ 14,510.50
TOTAL EXPENDITURES	\$ 18,525.80	\$ 17,324.15	\$ 1,201.65	\$ 18,838.37
	\$ -	\$ -		\$ -