

**2017-2018
Blythe Park PTA Budget**

YTD March 6 2018

TOTAL REVENUE AND EXPENSES	Budget	Actual
Beginning Balance	\$6,648.52	\$6,648.52
REVENUE	\$13,950.00	\$17,276.02
EXPENSES	\$18,170.00	\$6,619.94
Surplus (Deficit)	\$2,428.52	\$13,084.60
INCOME	Budget	Actual
After School Activity - Taekwondo	\$1,500.00	\$2,700.00
After School Activity - Yoga	\$800.00	\$1,810.00
Artsonia/Square One		
Bake Sale - Spring Election 2018	\$100.00	
Box tops for Education	\$400.00	\$186.40
Adult social Comedian	\$3,000.00	\$1,100.00
Dinner Out - 3	\$100.00	\$250.00
Hot Lunch	\$1,800.00	\$2,475.35
Language Class		
Membership - Direct Donations	\$2,000.00	\$2,705.00
Memberships & Directories	\$300.00	\$341.94
Movie Nights	\$150.00	
Plant Sale - Clover Fall		
Plant Sale - Spring 2018		
Rainbow Run	\$2,500.00	\$4,189.18
Scholastic Book Fair	\$400.00	\$773.16
Spa Day - Brennan	\$600.00	
Spirit Wear	\$300.00	\$349.94
Other - Kula & Mixed Bags and Terracyling	\$0.00	\$395.05
TOTAL INCOME	\$13,950.00	\$17,276.02
EXPENSES	Budget	ACTUAL
Classroom Funds	\$2,400.00	\$850.00
ECE	\$300.00	\$250.00
Kindergarten	\$300.00	\$350.00
First Grade	\$300.00	\$250.00

TOTAL REVENUE AND EXPENSES	Budget	Actual
Second Grade	\$300.00	\$0.00
Third grade	\$300.00	\$0.00
Fourth Grade	\$300.00	\$0.00
Fifth Grade	\$300.00	\$0.00
General Funds	\$300.00	\$0.00
Mementos/District Events	\$925.00	\$175.00
Fourth Grade Quilt	\$100.00	\$0.00
Fifth Grade Games Night	\$150.00	\$0.00
Fifth Grade Shirts	\$275.00	\$175.00
District Speakers	\$400.00	\$0.00
Other	\$0.00	\$0.00
Assemblies/Classroom Demonstrations	\$2,825.00	\$1,440.00
Assembly 1 - Oct. Urban Gateway	\$600.00	\$600.00
Assembly 2 - BMX	\$575.00	\$0.00
Fitness program - Bike rodeo (canceled), 2 speakers and ACE	\$800.00	
Science Fair (canceled)	\$0.00	\$0.00
HTHT - Science experiments	\$850.00	\$840.00
Art & Philanthropy	\$5,250.00	\$1,464.99
Artist in Residence Part 2 (fall 2017)	\$1,250.00	\$1,250.00
Artist in Residence part 3 (Spring 2018)	\$2,500.00	
Philanthropy	\$1,500.00	\$214.99
PTA Sponsored Events	\$1,970.00	\$1,552.61
Family Swim Night	\$650.00	\$580.00
Field Day	\$150.00	
Fun Lunch	\$300.00	\$248.47
Halloween Play	\$100.00	\$81.42
Halloween Snacks	\$100.00	\$132.08
Holiday Ornaments	\$200.00	\$200.64
Ice Cream Social	\$0.00	
Kindergarten Meet and Greet Picnic	\$50.00	
Reflection Ribbons	\$20.00	
Snowball Dance	\$250.00	\$250.00
Student Council Treat	\$50.00	

TOTAL REVENUE AND EXPENSES	Budget	Actual
Talent Show	\$50.00	
Veterans Day program	\$50.00	\$60.00
<hr/>		
PTA Sponsored Events - Teacher/Staff Recognition	\$1,000.00	\$238.00
Flowers and Cards	\$150.00	
Teacher Appreciation	\$600.00	
Teacher Dinners -PT Conferences	\$250.00	\$238.00
	\$0.00	
<hr/>		
PTA Sponsored Events - Non-Monetary	\$0.00	
Celebration Books		
Birthday Books		
Fourth Grade Art/membership directory		
Great America Six Flags Reading Contest		
Raging Waves Fitness program		
<hr/>		
Clubs	\$2,050.00	\$88.44
Cardio Kids- cocoa run and reward	\$200.00	\$48.64
Garden	\$200.00	
Safety Patrol	\$200.00	\$39.80
Bulldog Yearbook	\$1,300.00	\$0.00
Science Club & Sandwich	\$150.00	\$0.00
<hr/>		
PTA Overhead and Expenses	\$1,750.00	\$810.90
Bank Fees - NSF, Service Charge & New checks	\$80.00	\$15.00
Incorporation Fee/Cook County	\$20.00	\$10.00
Insurance	\$250.00	\$245.00
Meetings - Babysitting	\$250.00	\$0.00
Meetings - Hospitality	\$75.00	\$0.00
Online Member Directory	\$250.00	\$304.00
PTA Convention Fee	\$100.00	
Supplies	\$175.00	\$124.95
Taxes	\$300.00	
Website Management	\$250.00	\$111.95
TOTAL EXPENSES	\$18,170.00	\$6,619.94