

**2018- 2019 Blythe Park PTA Budget as of Nov 13, 2018**

*Projected 1/15/2019*

<b>TOTAL REVENUE AND EXPENSES</b>	<b>Budget</b>	<b>Projected</b>
Beginning Balance	\$9,552.01	<b>\$9,552.01</b>
Income	\$11,900.00	\$14,440.28
Expenses	\$26,845.00	\$19,606.77
<b>Surplus (- Deficit)</b>	<b>-\$5,392.99</b>	<b>\$4,385.52</b>
<b>Certificate of Deposit</b>	\$3,215.44	\$3,217.00
<b>INCOME</b>		<b>Actual</b>
After School Activity - Taekwondo	\$0.00	\$0.00
After School Activity - Yoga	\$1,300.00	\$400.00
Bake Sale - Fall election 2018	\$500.00	\$628.00
Bake Sale - Spring Election 2019	\$100.00	\$0.00
Box tops for Education	\$300.00	\$220.20
Adult social Comedian	\$1,000.00	\$2,632.00
Hot Lunch	\$2,000.00	\$2,000.00
Membership - Direct Donations	\$2,500.00	\$2,421.00
Rainbow Run	\$3,500.00	\$5,620.00
Scholastic Book Fair	\$500.00	\$625.00
Spa Day - Brennan	\$0.00	\$0.00
Spirit Wear	\$200.00	<b>-\$105.92</b>
Other	\$0.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$11,900.00</b>	<b>\$14,440.28</b>
<b>EXPENSES</b>	<b>Budget</b>	<b>ACTUAL</b>
<b>Classroom Funds</b>	<b>\$2,700.00</b>	<b>\$2,695.00</b>
Early Learners	\$600.00	\$600.00
Kindergarten	\$300.00	\$300.00
First Grade	\$300.00	\$300.00
Second Grade	\$300.00	\$300.00
Third grade	\$300.00	\$300.00
Fourth Grade	\$300.00	\$295.00
Fifth Grade	\$300.00	\$300.00
Schoolwide General	\$300.00	\$300.00
<b>Mementos/District Events</b>	<b>\$725.00</b>	<b>\$725.00</b>
Fourth Grade Quilt	\$200.00	\$200.00
Fifth Grade Games Night	\$150.00	\$150.00
Fifth Grade Shirts	\$275.00	\$275.00
District Speakers	\$100.00	\$100.00
<b>Assemblies/Classroom Demonstrations</b>	<b>\$8,050.00</b>	<b>\$6,684.50</b>
Assembly 1 - Fall	\$900.00	\$900.00
Assembly 2 - Spring	\$1,000.00	\$1,000.00
Assembly 3 - Author	\$2,500.00	\$1,500.00
Assembly - Gill	\$1,100.00	\$1,150.00
Fitness program - Cardio shirts, 2 speakers and ACE	\$1,500.00	\$1,084.50
Science Fair	\$50.00	\$50.00
HI HI - Science experiments	\$1,000.00	\$1,000.00
<b>Art &amp; Philanthropy</b>	<b>\$7,000.00</b>	<b>\$2,491.00</b>
Girl Scout Blacktop Silver Award	\$200.00	\$200.00
Artist in Residence	\$2,500.00	\$0.00
Philanthropy (Books & Grants)	\$4,300.00	\$2,291.00
<b>PTA Sponsored Events</b>	<b>\$2,475.00</b>	<b>\$2,455.41</b>
Family Swim Night	\$700.00	\$700.00

<b>TOTAL REVENUE AND EXPENSES</b>	<b>Budget</b>	<b>Projected</b>
Field Day	\$200.00	\$240.00
Fun Lunch	\$500.00	\$500.00
Halloween Play	\$100.00	\$94.17
Halloween Snacks	\$150.00	\$131.47
Holiday Ornaments	\$300.00	\$150.00
Kindergarten Meet and Greet Picnic	\$25.00	\$22.00
Snowball Dance	\$350.00	\$450.00
Student Council Treat	\$50.00	\$50.00
Talent Show	\$50.00	\$50.00
Veterans Day program	\$50.00	\$67.77
<b>PTA Sponsored Events - Teacher/Staff Recognition</b>	<b>\$1,100.00</b>	<b>\$1,090.92</b>
Flowers	\$250.00	\$250.00
Teacher Appreciation	\$600.00	\$650.00
Teacher Dinners -PT Conferences	\$250.00	\$190.92
<b>PTA Sponsored Events - Non-Monetary</b>	<b>\$0.00</b>	<b>\$0.00</b>
Celebration Books/ Birthday Books		
Fourth Grade Art/membership directory		
Six Flags Reading and Raging Waves Fitness programs		
<b>Clubs</b>	<b>\$1,960.00</b>	<b>\$1,724.73</b>
Cardio Kids & Cocoa run	\$260.00	\$24.73
Garden	\$500.00	\$500.00
Safety Patrol	\$100.00	\$100.00
Bulldog Year book	\$1,100.00	\$1,100.00
<b>PTA Overhead and Expenses</b>	<b>\$2,835.00</b>	<b>\$1,740.21</b>
Bank Fees - NSF, Service Charge & New checks	\$240.00	\$177.26
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
Membership Directories	\$500.00	\$446.00
PTA Convention Fee	\$100.00	\$0.00
Supplies/QB Fees	\$750.00	\$750.00
Taxes	\$300.00	\$0.00
Website Management	\$350.00	\$111.95
<b>TOTAL EXPENSES</b>	<b>\$26,845.00</b>	<b>\$19,606.77</b>