

Indian Trail PTA 2017-18

Fiscal Year Budget

CATEGORY	Projected Income	Projected Expense	Net Projected Income & Expense
	2017-18	2017-18	2017-18
Activity Fee / Directories / Membership / Donations	\$3,200	\$850	\$2,350
Amazon / Retail Rewards	\$50	\$0	\$50
Art Awareness	\$1	\$1	\$0
Assemblies	\$0	\$1,500	(\$1,500)
Author's Festival	\$1	\$1	\$0
Bank Interest	\$10	\$0	\$10
Blessings in a Backpack	\$0	\$67	(\$67)
Book Fair	\$2,500	\$2,500	\$0
Box Tops	\$1,500	\$150	\$1,350
Class Field Trips	\$0	\$4,250	(\$4,250)
Class Parties	\$0	\$1,700	(\$1,700)
Classroom Periodicals	\$0	\$1,700	(\$1,700)
Community Day	\$0	\$150	(\$150)
Conference dinner	\$0	\$100	(\$100)
Contingency Fund	\$0	\$49	(\$49)
Council Dinner	\$0	\$45	(\$45)
Council Dues	\$0	\$75	(\$75)
Dad's Night Out	\$800	\$300	\$500
Dine and Share	\$1,200	\$0	\$1,200
Family Bingo Night	\$0	\$150	(\$150)
Family Kick Off Night	\$400	\$800	(\$400)
Family Roller Skating	\$0	\$650	(\$650)
Field Day	\$0	\$300	(\$300)
Field Day Lunch	\$0	\$650	(\$650)
Fundraising	\$7,000	\$5,000	\$2,000
Game Night	\$7,200	\$800	\$6,400
Hospitality	\$0	\$100	(\$100)
Hot Foods	\$12,500	\$12,500	\$0
Insurance	\$0	\$440	(\$440)
International Fair	\$0	\$175	(\$175)
Laundry Bins / Lunch Boxes	\$0	\$80	(\$80)
Math Club	\$0	\$180	(\$180)
Mother Son dance	\$1,200	\$700	\$500
Parent Education	\$0	\$25	(\$25)
PTA Supplies	\$0	\$350	(\$350)
Recess/game carts	\$0	\$50	(\$50)
Reflections	\$0	\$50	(\$50)
Retirement Fund	\$0	\$100	(\$100)
School Garden	\$0	\$50	(\$50)
School Supplies	\$1	\$1	\$0
Secretary of State	\$0	\$25	(\$25)
Sixth Grade Mem Books	\$200	\$600	(\$400)
Staff Appreciation	\$1,700	\$1,749	(\$49)
Swim Splash	\$1,000	\$500	\$500
State PTA convention	\$0	\$25	(\$25)
Student Folders	\$0	\$500	(\$500)
Student Snacks	\$0	\$200	(\$200)
Tax Preparation	\$1	\$1	\$0
Variety Show	\$0	\$25	(\$25)
Volunteer Appreciation	\$0	\$250	(\$250)
Yearbook	\$2,250	\$2,250	\$0
TOTAL	\$42,714	\$42,714	\$0