

**Twin Hickory Elementary PTA
Budget Report 2018 Financial Year**

Carry Forward from Prior Year

20,836.73

1 Income/Fundraising	Budget Income	Budget Expense	Net
Box Tops	1,000.00	50.00	950.00
Business Partnerships	3,000.00	-	3,000.00
Fall Festival	5,500.00	2,000.00	3,500.00
Holiday Shop	3,000.00	2,500.00	500.00
Spirit Nights/Shopping Rewards	2,500.00	-	2,500.00
Spirit Wear	2,000.00	1,000.00	1,000.00
THES PTA Member Dues	750.00	-	750.00
Trailblazer Club	18,000.00	1,200.00	16,800.00
Yearbook	2,000.00	150.00	1,850.00
School Supply Kits	1,500.00	-	1,500.00
Total	39,250.00	6,900.00	32,350.00

2 Administrative	Budget Income	Budget Expense	Net
Bank/Check Charges	-	300.00	-300.00
Bonding/Liability Insurance	-	179.00	-179.00
Money Minder	-	159.00	-159.00
Petty Cash	-	-	-
Supplies	-	250.00	-250.00
Total	-	888.00	-888.00

3 Leadership/Education	Budget Income	Budget Expense	Net
County Council Banquet	-	80.00	-80.00
County Council PTA Dues	-	65.00	-65.00
McNeice Scholarship Fund	-	1,000.00	-1,000.00
PTA Leadership Training	-	200.00	-200.00
State/National PTA Dues	2,250.00	2,250.00	-
Total	2,250.00	3,595.00	-1,345.00

4 Programs	Budget Income	Budget Expense	Net
5th Grade Moving Up Ceremony	500.00	2,000.00	-1,500.00
Arts in Education	-	1,500.00	-1,500.00
Blazer Blast	-	2,000.00	-2,000.00
Books for Bingo	-	150.00	-150.00
Chess Club	1,500.00	1,500.00	-
Communications/Website	-	50.00	-50.00
Earth Savers Club	-	250.00	-250.00
PTA Meetings	-	150.00	-150.00
Reflections	-	200.00	-200.00
Running Club	2,000.00	2,000.00	-

Student Directory	-	400.00	-400.00
Volunteers	-	100.00	-100.00
Total	4,000.00	10,300.00	-6,300.00

5 Students	Budget Income	Budget Expense	Net
Classroom Publications	-	3,500.00	-3,500.00
Communication Folders	-	762.50	-762.50
Educational Resources	-	18,000.00	-18,000.00
Student Agendas	-	2,000.00	-2,000.00
Total	-	24,262.50	-24,262.50

6 Faculty & Staff	Budget Income	Budget Expense	Net
Faculty/Staff Appreciation	-	1,650.00	-1,650.00
Faculty/Staff T-shirts	-	1,000.00	-1,000.00
Teacher Fund	-	4,000.00	-4,000.00
Total	-	6,650.00	-6,650.00

7 Building & Equipment Needs	Budget Income	Budget Expense	Net
General School Project Fund	-	2,500.00	-2,500.00
Grounds & Beautification	-	1,000.00	-1,000.00
Library Resources	-	-	-
Total	-	3,500.00	-3,500.00

8 Miscellaneous	Budget Income	Budget Expense	Net
Guidance Discretionary Fund	-	150.00	-150.00
President's Discretionary Fund	-	150.00	-150.00
Principal's Discretionary Fund	-	150.00	-150.00
Credit Card Processing Fees	-	400.00	-400.00
Total	-	850.00	-850.00

BUDGET TOTALS	Budget Income	Budget Expense	Net
	45,500.00	56,945.50	-11,445.50

Budgeted Decrease in Funds	-11,445.50
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Budgeted Funds Available for Carry Forward to Next Year	9,391.23
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