

Marshall Road PTA
Budget Report 2018 Financial Year

Approved on 8/30/2018

A Membership	Budget Income	Budget Expense	Net
Membership Dues	3,500.00	-	3,500.00
Total	3,500.00	-	3,500.00

B Fundraisers / Other Income	Budget Income	Budget Expense	Net
Book Fair	4,000.00	-	4,000.00
Box Tops (direct to school)	-	-	-
Dining for Dollars	1,500.00	-	1,500.00
Runathon	24,000.00	-	24,000.00
Savings Account Interest	5.00	-	5.00
Spirit Wear	600.00	-	600.00
School Rewards -direct to school	-	-	-
School Rewards-to PTA	-	-	-
Additional Income Required	5,895.00	-	5,895.00
Direct Donations: Friends of MR	2,000.00	-	2,000.00
Corporate Matching Gifts	1,500.00	-	1,500.00
Total	39,500.00	-	39,500.00

C Student Programs (self-sustain	Budget Income	Budget Expense	Net
Camps: Summer 2018	-	-	-
Camps Spring Break 2019	-	-	-
Camps Summer 2019	-	-	-
Chess Club	-	50.00	-50.00
Fitness Warriors	800.00	-	800.00
Foreign Language Program	-	-	-
Pix and Stix	-	-	-
Running with the Stars	800.00	-	800.00
School Play/Musical	-	1,000.00	-1,000.00
Other Enrichments Activities	-	-	-
Volunteer Registration Discounts	-	200.00	-200.00
Total	1,600.00	1,250.00	350.00

D Events (net cost)	Budget Income	Budget Expense	Net
Colonial Day	-	200.00	-200.00
Family Night: Fall	-	750.00	-750.00
Family Night: Spring	-	750.00	-750.00
Ice Cream Social	-	550.00	-550.00
International Night	-	100.00	-100.00
Kindergarden Popsicle Playdate	-	50.00	-50.00
Pastries for Parents	-	500.00	-500.00

Read Across America/ Dr. Suess	-	1,500.00	-1,500.00
Total	-	4,400.00	-4,400.00

E Direct Student Support	Budget Income	Budget Expense	Net
6th Grade Celebration	-	600.00	-600.00
6th Grade Moving Up Ceremony	-	150.00	-150.00
Artist in Residence	-	-	-
Arts Enrichment (Art Smart)	-	800.00	-800.00
Com. Service: Patrol Safety Prog	-	125.00	-125.00
Com. Service: Roadrunner Report	-	50.00	-50.00
Community Club	-	50.00	-50.00
Community Service: CARE Team	-	50.00	-50.00
Community Service: Green Team	-	50.00	-50.00
Community Service: Library Club	-	50.00	-50.00
Community Service: Tech Team	-	50.00	-50.00
Cultural Arts	-	1,250.00	-1,250.00
Field Trips	-	10,000.00	-10,000.00
Fitness & Wellness: Recess/aware	-	400.00	-400.00
Garden	-	800.00	-800.00
Junior Great Books	-	-	-
Library and Reading Fund	-	1,000.00	-1,000.00
MRES-org Enrich & Intervention	-	7,000.00	-7,000.00
Safe Routes to School	-	250.00	-250.00
Scholarships	-	2,000.00	-2,000.00
School Supply Kits	-	-	-
Track Improvements (Restricted)	-	1,300.00	-1,300.00
Total	-	25,975.00	-25,975.00

F Staff Support	Budget Income	Budget Expense	Net
Classroom Supply Fund	-	3,200.00	-3,200.00
Principal's Fund	-	-	-
Staff (All) Appreciation	-	600.00	-600.00
Staff Year-End Luncheon	-	1,400.00	-1,400.00
Teacher Appreciation Week	-	1,200.00	-1,200.00
Teacher Back to School Night	-	300.00	-300.00
Teacher Thanksgiving Lunch	-	100.00	-100.00
Teacher/Staff Project Grant Prog	-	750.00	-750.00
Teacher Professional Development	-	2,500.00	-2,500.00
Total	-	10,050.00	-10,050.00

G PTA Administration	Budget Income	Budget Expense	Net
Bank Service Fees	-	150.00	-150.00
Paper, Office Sup, Printing, etc	-	425.00	-425.00
Directory	-	-	-
Donations -to other organization	-	50.00	-50.00

Insurance	-	400.00	-400.00
Technology	-	1,000.00	-1,000.00
Training	-	600.00	-600.00
Volunteer Year End Recognition	-	100.00	-100.00
Misc	-	200.00	-200.00
Prior Year Expences	-	-	-
Total	-	2,925.00	-2,925.00

BUDGET TOTALS	Budget Income	Budget Expense	Net
	44,600.00	44,600.00	-

Budgeted Increase in Funds	-
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