

Greenwood Elementary PTA
 Budget Report
 2017 Financial Year
 Carry Forward from Prior Year

The reason the budget amount and the net amount don't match is the budget amount is what Tim has entered into Money Minders already and the net is what has been changed after discussion with the school and based on emails received.

\$ 15,371.45

	Budget Incorr	Budget Expense	Net	
A Income				
A01 Retail Store Promotions	\$ 4,000.00	-	\$ 3,000.00	change
A02 Spirit Nights	\$ 3,000.00	-	\$ 2,000.00	change
A03 Original Works	\$ 1,000.00	-	\$ 1,000.00	
A04 Gatorval	\$ 1,000.00	-	\$ 1,000.00	
A05 Spirit Wear	\$ 900.00	-	\$ 900.00	
A06 Gator Fund	\$ 4,000.00	-	\$ 3,000.00	change
A07 Membership Fees	\$ 3,000.00	-	\$ 3,000.00	
A08 Field Day T-shirt Sales	\$ 1,000.00	-	\$ 1,000.00	
A09 Yearbook Sales	\$ 3,000.00	-	\$ 3,000.00	
A10 After School Enrichment	\$ 800.00	-	\$ 800.00	
A11 Book Fair	\$ 800.00	-	\$ 800.00	
A12 Silent Auction	\$ 4,000.00	-	\$ 4,000.00	
A13 Bazaar/Yard Sale	\$ 300.00	-	\$ 300.00	
A14 Talent Show	\$ 1,000.00	-	\$ 1,000.00	
A15 Holiday Shop	\$ 300.00	-	\$ 300.00	
A16 Winter Camp (Stein)	-	-	-	delete
Total	\$ 28,100.00	-	\$ 25,100.00	

	Budget Incorr	Budget Expense	Net	
B Administrative				
B01 County Council Dues	-	\$ 35.00	\$ (35.00)	
B02 Council Banquet	-	\$ 150.00	\$ (150.00)	
B03 Liability Insurance	-	\$ 550.00	\$ (550.00)	
B04 Office Supplies	-	\$ 800.00	\$ (800.00)	
B05 Leadership Training	-	\$ 550.00	\$ (550.00)	
B06 Recognition-PTA	-	\$ 175.00	\$ (200.00)	Change
B07 Memorial	-	\$ 50.00	\$ (50.00)	
B08 Shopify	-	\$ 450.00	\$ -	Change
B09 Volunteer Appreciation	-	\$ 500.00	\$ (500.00)	

B10 NSF	-	\$	100.00	\$	(100.00)	
B11 Website	-	\$	250.00	\$	(330.00)	Change to include calendly for Watchdogs
B12 Summer Startup	-	\$	2,950.45	\$	(5,678.86)	change
B13 HCPTA Scholarship Fund	-	\$	250.00	\$	(250.00)	
B14 VA/National Membership Dues	-	\$	1,700.00	\$	(1,700.00)	
B15 Box Tops Shipping and Prize	-	\$	200.00	\$	(200.00)	
Total	-	\$	8,710.45	\$	(11,093.86)	

C After School Enrichment	Budget Incorr	Budget Expense	Net	
C01 Educational Support Tutor	-	\$ 4,000.00	\$ (3,000.00)	change
C02 Destination Imagination	-	\$ 500.00	\$ (500.00)	
C03 Leadership Teacher Clubs	-	\$ 500.00	\$ (500.00)	
Total	-	\$ 5,000.00	\$ (4,000.00)	

D Hospitality	Budget Incorr	Budget Expense	Net	
D01-Hospitality	-	\$ 1,100.00	\$ (1,500.00)	change
Total	-	\$ 1,100.00	\$ (1,500.00)	

E Annual School Projects	Budget Incorr	Budget Expense	Net	
E01 5th Grade Party	-	\$ 750.00	\$ (750.00)	
E02 Reflections	-	\$ 75.00	\$ (75.00)	
E03 Back to School Folders	-	\$ 1,000.00	\$ (1,000.00)	
E04 Pastries for Parents	-	\$ 675.00	\$ (800.00)	change
E05 PTA Program Fund	-	\$ 500.00	\$ (600.00)	change
E06 Field Day	-	\$ 600.00	\$ (600.00)	
E07 Agenda Books	-	\$ 1,300.00	\$ (1,300.00)	
E08 Back to School Breakfast	-	\$ 209.00	\$ (209.00)	
E09 K1 Composition Books	-	\$ 250.00	\$ (250.00)	
E10 Teacher Recognition	-	\$ 300.00	\$ (300.00)	
E11 Daddy Daughter	-	\$ 400.00	\$ (400.00)	
E12 Community Bazaar	-	\$ 100.00	\$ (100.00)	
E13 International Night	-	\$ 250.00	\$ (250.00)	

E14 Principal Chat	-	\$	300.00	\$	-	grant received (do not delete this item)
E15 Glen Allen Day	-	\$	50.00	\$	(75.00)	
E16 Kleenex and Coffee	-	\$	72.00	\$	(72.00)	
E17 Watchdogs	-	\$	600.00	\$	(600.00)	
E18 Instr/Tech/Equip/Support	-	\$	4,000.00	\$	(1,500.00)	changed
E19 Science Fair	-	\$	150.00	\$	(150.00)	
E20 Wall of Excellence	-	\$	800.00	\$	-	grant received REMOVE
E21 Birthday Cards	-	\$	500.00	\$	(500.00)	
E22 School Garden	-	\$	500.00	\$	(500.00)	
E23 Talent Show	-	\$	100.00	\$	(100.00)	
E24 School Directory	-	\$	400.00	\$	(400.00)	
E25 Newsletter	-	\$	200.00	\$	(200.00)	
E26 Grandparents Breakfast	-	\$	160.00	\$	(160.00)	
E27 Mother and Son Event	-	\$	300.00	\$	(300.00)	
E28 School Beautification	-	\$	5,300.00	\$	(1,500.00)	(room cards,external flags,lanyards)
E29 Musical Instruments	-	\$	150.00	\$	(100.00)	changed
E30 Marking Priod Celeb. Cards	-	\$	150.00	\$	-	remove
E31 Gator Gatherings	-	\$	500.00	\$	(500.00)	
E32 Turkey Trot	-	\$	320.00	\$	(200.00)	changed
E33 Winter Party	-	-	-	-	-	
E34 Mile Incentive	-	\$	400.00	\$	(350.00)	changed
E35 Spirit Wear	-	\$	500.00	\$	(500.00)	
E36 Buddy Bench	-	\$	1,000.00	\$	1,500.00	
E 37Water Fountain	-	\$	1,000.00	\$	(2,000.00)	changed
E38 Incubator	-	\$	250.00	\$	(250.00)	
E39 PTA Student Club	-	\$	250.00	\$	(250.00)	
E40 Bully Wrist Bands	-	\$	500.00	\$	(500.00)	
ADD Educatinal Rugs		\$	1,665.94	\$	(1,665.94)	add
ADD Art Room Kiln Repair		\$	1,202.00	\$	(1,202.00)	add
ADD Hallway/classroom Painting		\$	1,368.65	\$	(1,368.65)	add

Total	-	\$	24,861.00	\$ (20,077.59)
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F Teacher Supply Fund	Budget Incorr	Budget Expense	Net
F01 Kindergarten	-	\$ 500.00	\$ (500.00)
F02 First Grade	-	\$ 500.00	\$ (500.00)
F03 Second Grade	-	\$ 500.00	\$ (500.00)
F04 Third Grade	-	\$ 500.00	\$ (500.00)
F05 Fourth Grade	-	\$ 500.00	\$ (500.00)
F06 Fifth Grade	-	\$ 400.00	\$ (400.00)
F07 Teacher Class Fund	-	-	-
F08 Library	-	\$ 100.00	\$ (100.00)
F09 Nurse	-	\$ 100.00	\$ (100.00)
F10 PE Supply Fund	-	\$ 100.00	\$ (100.00)
F11 Art Supply Fund	-	\$ 100.00	\$ (100.00)
F12 Music Supply Fund	-	\$ 100.00	\$ (100.00)
F13 Math Fund	-	\$ 100.00	\$ (100.00)
F14 Exceptional Education	-	\$ 200.00	\$ (200.00)
F15 Pre K	-	\$ 100.00	\$ (100.00)
Total	-	\$ 3,800.00	\$ (3,800.00)

G Philanthropic Donations	Budget Incorr	Budget Expense	Net
G1 Philanthropic Donations	-	-	-
Total	-	-	-

BUDGET TOTALS	Budget Incorr	Budget Expense	Net
	\$ 28,100.00	\$ 43,471.45	\$ 15,371.45
	\$ 25,100.00	\$ (40,471.45)	\$ (15,371.45)

Budgeted Decrease in Funds \$ (15,371.45)

Budgeted Funds Available for Carry Forward to Next Year \$ -