

**Florence Community PTA
Budget Report 2018 Financial Year**

Carry Forward from Prior Year

3,001.54

Administration	Budget Income	Budget Expense	Net
Contingency	-	100.00	-100.00
General Office, Postage, PO Box	-	600.00	-600.00
Goodwill Fund	-	100.00	-100.00
Insurance/Incorporation	-	275.00	-275.00
Marketing	-	300.00	-300.00
Membership Dues	2,150.00	1,900.00	250.00
VOID	-	-	-
Total	2,150.00	3,275.00	-1,125.00

Fundraising Projects	Budget Income	Budget Expense	Net
Amazon Smile	150.00	-	150.00
Box Tops for Education	2,000.00	250.00	1,750.00
Breakfast with Santa	2,000.00	500.00	1,500.00
Donations	1,300.00	-	1,300.00
Fred Meyer Community Rewards	400.00	-	400.00
Holiday Shop	1,050.00	300.00	750.00
Red Ribbon Week	-	-	-
SMS Dance	800.00	175.00	625.00
Talent Show	1,500.00	600.00	900.00
Rummage Sale	250.00	50.00	200.00
Total	9,450.00	1,875.00	7,575.00

Grants/Scholarships	Budget Income	Budget Expense	Net
High School Scholarships	-	1,500.00	-1,500.00
Teacher/Staff Grants	-	3,000.00	-3,000.00
Total	-	4,500.00	-4,500.00

Leadership Education	Budget Income	Budget Expense	Net
State PTA Convention/Training	-	1,500.00	-1,500.00
Total	-	1,500.00	-1,500.00

Projects/Programs	Budget Income	Budget Expense	Net
Advocacy	-	250.00	-250.00
Back to School	-	150.00	-150.00
Book Fair Diner	-	300.00	-300.00
Meetings	-	300.00	-300.00
Parent Connect Night	-	-	-
Parent Teacher Conferences	-	200.00	-200.00
Reflections	-	300.00	-300.00

SES Family Nights	-	500.00	-500.00
Staff Appreciation	-	500.00	-500.00
Total	-	2,500.00	-2,500.00

BUDGET TOTALS	Budget Income	Budget Expense	Net
	11,600.00	13,650.00	-2,050.00

Budgeted Decrease in Funds	-2,050.00
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Budgeted Funds Available for Carry Forward to Next Year	951.54
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