

**Florence Community PTA
Budget Report 2017 Financial Year**

Carry Forward from Prior Year

14,635.47

Administration	Budget Income	Budget Expense	Net
General Office, Postage, PO Box	-	600.00	-600.00
Insurance/Incorporation	-	275.00	-275.00
Membership Dues	4,840.00	4,180.00	660.00
Marketing	-	300.00	-300.00
Goodwill Fund	-	250.00	-250.00
Contingency	-	100.00	-100.00
Total	4,840.00	5,705.00	-865.00

Fundraising Projects	Budget Income	Budget Expense	Net
Amazon Smile	100.00	-	100.00
Box Tops for Education	2,000.00	250.00	1,750.00
Donations	750.00	-	750.00
eScrip	10.00	-	10.00
Fred Meyer Community Rewards	1,000.00	-	1,000.00
Holiday Shop	1,050.00	300.00	750.00
SMS Dance	600.00	150.00	450.00
Talent Show	2,000.00	900.00	1,100.00
Viking Apparel	3,400.00	2,800.00	600.00
Color-A-Thon	9,000.00	1,000.00	8,000.00
Total	19,910.00	5,400.00	14,510.00

Grants/Scholarships	Budget Income	Budget Expense	Net
Teacher/Staff Grants	200.00	6,000.00	-5,800.00
High School Scholarships	-	3,000.00	-3,000.00
Outdoor Education Grant	-	1,000.00	-1,000.00
Total	200.00	10,000.00	-9,800.00

Leadership Education	Budget Income	Budget Expense	Net
State PTA Convention/Training	-	2,000.00	-2,000.00
Total	-	2,000.00	-2,000.00

Projects/Programs	Budget Income	Budget Expense	Net
Back to School	-	150.00	-150.00
Parent Connect Night	-	-	-
Parent Teacher Conferences	-	600.00	-600.00
Meetings	-	500.00	-500.00
Book Fair Diner	-	300.00	-300.00
Staff Appreciation	-	1,000.00	-1,000.00
Food Backpacks for Kids	-	900.00	-900.00

SES Family Nights	-	800.00	-800.00
SMS Gym Equipment	-	1,000.00	-1,000.00
SHS Tables	-	800.00	-800.00
Reflections	-	1,500.00	-1,500.00
SHS Student Breakfast	-	150.00	-150.00
PBIS	-	1,000.00	-1,000.00
Total	-	8,700.00	-8,700.00

BUDGET TOTALS	Budget Income	Budget Expense	Net
	24,950.00	31,805.00	-6,855.00

Budgeted Decrease in Funds	-6,855.00
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Budgeted Funds Available for Carry Forward to Next Year	7,780.47
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