

**Florence Community PTA**  
**Income & Expenses Compared to Annual Budget 07/01/2017 - 06/30/2018**

<b>Administration</b>	<b>Actual Income</b>	<b>Budget Income</b>	<b>Actual Expense</b>	<b>Budget Expense</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
ADNINISTRATIONAL	-	-	152.15	-	-152.15	-	-152.15
VOID	-	-	-	-	-	-	-
General Office, Postage, PO Box	-	-	268.34	600.00	-268.34	-600.00	331.66
Insurance/Incorporation	-	-	235.00	275.00	-235.00	-275.00	40.00
Membership Dues	1,896.00	4,840.00	1,681.50	4,180.00	214.50	660.00	-445.50
Marketing	-	-	-	300.00	-	-300.00	300.00
Goodwill Fund	-	-	-	250.00	-	-250.00	250.00
Contingency	-	-	100.00	100.00	-100.00	-100.00	-
<b>Total</b>	<b>1,896.00</b>	<b>4,840.00</b>	<b>2,436.99</b>	<b>5,705.00</b>	<b>-540.99</b>	<b>-865.00</b>	<b>324.01</b>

<b>Fundraising Projects</b>	<b>Actual Income</b>	<b>Budget Income</b>	<b>Actual Expense</b>	<b>Budget Expense</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
REIMBURESEMENT	-	-	55.00	-	-55.00	-	-55.00
Moes Fundraiser	472.00	-	-	-	472.00	-	472.00
Red Ribbon Week	80.00	-	-	-	80.00	-	80.00
Emergency Supply Drive	253.00	-	-	-	253.00	-	253.00
Amazon Smile	69.66	100.00	-	-	69.66	100.00	-30.34
Box Tops for Education	2,058.70	2,000.00	33.85	250.00	2,024.85	1,750.00	274.85
Donations	445.00	750.00	-	-	445.00	750.00	-305.00
eScrip	105.65	10.00	-	-	105.65	10.00	95.65
Fred Meyer Community Rewards	121.59	1,000.00	-	-	121.59	1,000.00	-878.41
Holiday Shop	1,094.00	1,050.00	300.00	300.00	794.00	750.00	44.00
SMS Dance	-	600.00	-	150.00	-	450.00	-450.00
Talent Show	-	2,000.00	-	900.00	-	1,100.00	-1,100.00
Viking Apparel	517.00	3,400.00	-	2,800.00	517.00	600.00	-83.00
Color-A-Thon	-	9,000.00	-	1,000.00	-	8,000.00	-8,000.00
Breakfast with Santa	1,442.00	2,600.00	572.10	1,000.00	869.90	1,600.00	-730.10
<b>Total</b>	<b>6,658.60</b>	<b>22,510.00</b>	<b>960.95</b>	<b>6,400.00</b>	<b>5,697.65</b>	<b>16,110.00</b>	<b>-10,412.35</b>

<b>Grants/Scholarships</b>	<b>Actual Income</b>	<b>Budget Income</b>	<b>Actual Expense</b>	<b>Budget Expense</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
GRANTS	-	-	3,178.40	-	-3,178.40	-	-3,178.40
Teacher/Staff Grants	-	200.00	-	6,000.00	-	-5,800.00	5,800.00
High School Scholarships	-	-	2,000.00	3,000.00	-2,000.00	-3,000.00	1,000.00
Outdoor Education Grant	-	-	-	1,000.00	-	-1,000.00	1,000.00
<b>Total</b>	<b>-</b>	<b>200.00</b>	<b>5,178.40</b>	<b>10,000.00</b>	<b>-5,178.40</b>	<b>-9,800.00</b>	<b>4,621.60</b>

<b>Leadership Education</b>	<b>Actual Income</b>	<b>Budget Income</b>	<b>Actual Expense</b>	<b>Budget Expense</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
State PTA Convention/Training	-	-	-	2,000.00	-	-2,000.00	2,000.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>	<b>-2,000.00</b>	<b>2,000.00</b>

<b>Projects/Programs</b>	<b>Actual Income</b>	<b>Budget Income</b>	<b>Actual Expense</b>	<b>Budget Expense</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
CONFERENCES	-	-	250.00	-	-250.00	-	-250.00
Back to School	-	-	-	150.00	-	-150.00	150.00
Parent Connect Night	-	-	-	-	-	-	-
Parent Teacher Conferences	-	-	-	600.00	-	-600.00	600.00
Meetings	-	-	106.00	500.00	-106.00	-500.00	394.00
Book Fair Diner	-	-	-	300.00	-	-300.00	300.00

Staff Appreciation	-	-	-	1,000.00	-	-1,000.00	1,000.00
Food Backpacks for Kids	-	-	-	900.00	-	-900.00	900.00
SES Family Nights	-	-	-	800.00	-	-800.00	800.00
SMS Gym Equipment	-	-	1,000.00	1,000.00	-1,000.00	-1,000.00	-
SHS Tables	-	-	800.00	800.00	-800.00	-800.00	-
Reflections	-	-	136.23	1,500.00	-136.23	-1,500.00	1,363.77
SHS Student Breakfast	-	-	-	150.00	-	-150.00	150.00
PBIS	-	-	1,000.00	1,000.00	-1,000.00	-1,000.00	-
Advocacy	-	-	100.00	500.00	-100.00	-500.00	400.00
<b>Total</b>	-	-	<b>3,392.23</b>	<b>9,200.00</b>	<b>-3,392.23</b>	<b>-9,200.00</b>	<b>5,807.77</b>

<b>GRAND TOTALS</b>	<b>Actual Income</b>	<b>Budget Income</b>	<b>Actual Expense</b>	<b>Budget Expense</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
	<b>8,554.60</b>	<b>27,550.00</b>	<b>11,968.57</b>	<b>33,305.00</b>	<b>-3,413.97</b>	<b>-5,755.00</b>	<b>2,341.03</b>