

RILEY UPPER ELEMENTARY PTA 2018-2019 BUDGET

July 1, 2018 through November 13, 2018

	<u>PROPOSED</u>		<u>ACTUAL</u>		
STARTING CHECKING BALANCE	\$7,500.00		\$7,826.52		\$7,826.52
EVENT	INCOME	EXPENSES	INCOME	EXPENSES	NET INC/LOSS
6th Grade Camp Scholarship		(\$300.00)			\$0.00
6th Grade Send Off Breakfast		(\$1,000.00)			\$0.00
6th Grade T-shirts		(\$2,500.00)			\$0.00
Administrative (Board)		(\$500.00)		(\$79.90)	(\$79.90)
Assemblies		(\$1,000.00)		(\$450.00)	(\$450.00)
Arts, Beats and Treats		(\$500.00)			\$0.00
Bake Sale			\$470.07		\$470.07
Bank Charges		(\$50.00)			\$0.00
Battle of the Books		(\$300.00)			\$0.00
Beautification		(\$100.00)			\$0.00
Box Tops	\$1,000.00	(\$300.00)		(\$11.65)	(\$11.65)
Childcare		(\$100.00)			\$0.00
Convention/Leader Training		(\$100.00)			\$0.00
Dine Out Nights	\$100.00				\$0.00
Directory		(\$500.00)	\$12.00		\$12.00
Donations					\$0.00
Fall Festival		(\$200.00)		(\$200.00)	(\$200.00)
Family Fitness Nights		(\$100.00)			\$0.00
Field Days		(\$300.00)			\$0.00
Founder's Day		(\$300.00)			\$0.00
Holiday Gift Shop	\$9,500.00	(\$9,000.00)			\$0.00
Hospitality		(\$200.00)			\$0.00
Insurance		(\$400.00)			\$0.00
Maker's Space		(\$500.00)			\$0.00
March is Reading Month		(\$400.00)			\$0.00
Masterworks		(\$50.00)			\$0.00
Membership	\$2,000.00	(\$2,000.00)	\$1,227.00	(\$942.00)	\$285.00
Mixed Bag Fundraiser	\$7,300.00	(\$5,000.00)	\$5,209.00		\$5,209.00
Pizza, Pop and Paperbacks	\$4,500.00	(\$2,000.00)			\$0.00
Popcorn Days			\$767.66	(\$202.15)	\$565.51
Project Wisdom		(\$1,000.00)			\$0.00
Reading Café		(\$250.00)			\$0.00
Reflections		(\$50.00)			\$0.00
Robotics Club		(\$1,000.00)	\$240.00		\$240.00
Roller Skating	\$200.00				\$0.00
Service Squad		(\$200.00)			\$0.00
Spree Vouchers	\$6,500.00	(\$6,000.00)			\$0.00
Staff Appreciation		(\$1,000.00)			\$0.00
Staff Gifts (\$100 each)		(\$3,000.00)		(\$79.99)	(\$79.99)
Store Income (Kroger, Busch's)	\$2,000.00		\$551.61		\$551.61
Unit Dues		(\$100.00)			\$0.00
Yearbook Club		(\$200.00)			\$0.00
Youth Making a Difference		(\$100.00)			\$0.00
TOTALS	\$40,600.00	(\$40,600.00)	\$16,303.86	(\$1,965.69)	\$14,338.17