

**RILEY UPPER ELEMENTARY PTA 2018-2019 BUDGET**

July 1, 2018 through March 13, 2019

	<b>PROPOSED</b>		<b>ACTUAL</b>		
<b>STARTING CHECKING BALANCE</b>	<b>\$7,500.00</b>		<b>\$7,826.52</b>		<b>\$7,826.52</b>
<b>EVENT</b>	<b>INCOME</b>	<b>EXPENSES</b>	<b>INCOME</b>	<b>EXPENSES</b>	<b>NET INC/LOSS</b>
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)	\$12.50	(\$12.50)	\$0.00
Battle of the Books		(\$300.00)			\$0.00
Beautification		(\$100.00)			\$0.00
Box Tops	\$1,000.00	(\$300.00)	\$1,809.70	(\$148.74)	\$1,660.96
Childcare		(\$100.00)			\$0.00
Convention/Leader Training		(\$100.00)			\$0.00
Dine Out Nights	\$100.00		\$746.32		\$746.32
Directory		(\$500.00)	\$12.00	(\$450.00)	(\$438.00)
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)		(\$337.91)	(\$337.91)
Holiday Gift Shop	\$9,500.00	(\$9,000.00)	\$12,369.80	(\$11,149.09)	\$1,220.71
Hospitality		(\$200.00)			\$0.00
Insurance		(\$400.00)		(\$400.00)	(\$400.00)
Maker's Space		(\$1,200.00)	\$154.05	(\$1,375.00)	(\$1,220.95)
March is Reading Month		(\$400.00)		(\$66.77)	(\$66.77)
Masterworks		(\$50.00)			\$0.00
Membership	\$2,000.00	(\$2,000.00)	\$1,307.00	(\$1,017.00)	\$290.00
Mixed Bag Fundraiser	\$7,300.00	(\$5,000.00)	\$5,421.00	(\$1,944.80)	\$3,476.20
Nuts About Science			\$154.00		\$154.00
Pizza, Pop and Paperbacks	\$4,500.00	(\$2,000.00)		(\$27.56)	(\$27.56)
Popcorn Days			\$2,121.56	(\$369.13)	\$1,752.43
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		\$58.50		\$58.50
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		\$1,119.64		\$1,119.64
Unit Dues		(\$100.00)			\$0.00
Yearbook Club		(\$200.00)		(\$60.35)	(\$60.35)
Youth Making a Difference		(\$100.00)			\$0.00
<b>TOTALS</b>	<b>\$40,600.00</b>	<b>(\$41,300.00)</b>	<b>\$33,822.66</b>	<b>(\$18,168.74)</b>	<b>\$15,653.92</b>