

Terramar PTSA
Budget Report 2018 Financial Year

1 Carnival	Budget Income	Budget Expense	Net
Carnival	19,000.00	13,000.00	6,000.00
Total	19,000.00	13,000.00	6,000.00

2 Community Events	Budget Income	Budget Expense	Net
Community Event-Family Dance	1,500.00	1,500.00	-
Turkey Bingo	375.00	700.00	-325.00
Veterans Day	-	1,050.00	-1,050.00
Total	1,875.00	3,250.00	-1,375.00

3 Dinner Nights	Budget Income	Budget Expense	Net
Chipotle	1,000.00	-	1,000.00
Peter Piper Pizza	900.00	150.00	750.00
Zupas	250.00	-	250.00
Chick Fil A	250.00	-	250.00
Total	2,400.00	150.00	2,250.00

4 Fundraising Projects	Budget Income	Budget Expense	Net
Amazon Smile	300.00	-	300.00
Fall Fundraiser	9,000.00	-	9,000.00
Box Tops	1,500.00	100.00	1,400.00
Harkins Summer Fun	1,000.00	750.00	250.00
Sticker Machine	100.00	-	100.00
Tshirts/Hoodies	3,000.00	2,500.00	500.00
Concessions-Music Performances	150.00	60.00	90.00
Spring Fundraiser TBD	2,000.00	-	2,000.00
Total	17,050.00	3,410.00	13,640.00

5 Memberships	Budget Income	Budget Expense	Net
Membership	2,000.00	175.00	1,825.00
Total	2,000.00	175.00	1,825.00

7 Operations	Budget Income	Budget Expense	Net
Meeting Expenses	-	200.00	-200.00
Bank Charges	-	100.00	-100.00
PTSA Convention	-	2,500.00	-2,500.00
PTSA Insurance	-	165.00	-165.00
Supplies	-	300.00	-300.00
Taxes	-	375.00	-375.00
PTSA Operating Expenses	-	600.00	-600.00

Website Renewal	-	39.95	-39.95
Total	-	4,279.95	-4,279.95

8 Staff Appreciation	Budget Income	Budget Expense	Net
Back to School Gift	-	500.00	-500.00
Back to School Breakfast	-	250.00	-250.00
Student Appreciation	-	500.00	-500.00
Teacher Appreciation	-	2,500.00	-2,500.00
Teacher Birthday	-	700.00	-700.00
Teacher Conference Dinners	-	1,400.00	-1,400.00
Total	-	5,850.00	-5,850.00

9 School Projects	Budget Income	Budget Expense	Net
Boohoo Yahoo Breakfast	-	300.00	-300.00
Field Day	-	500.00	-500.00
8th Grade Promotion	-	500.00	-500.00
School Misc. Grants	-	3,000.00	-3,000.00
Teacher Grants (School Year)	-	1,000.00	-1,000.00
School Grant (from fundraisers)	-	5,000.00	-5,000.00
Total	-	10,300.00	-10,300.00

BUDGET TOTALS	Budget Income	Budget Expense	Net
	42,325.00	40,414.95	1,910.05

Budgeted Increase in Funds	1,910.05
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