

**Margaret B Pollard MS PTSA
Budget Report 2018 Financial Year**

Carry Forward from Prior Year

16,969.55

Administration Costs	Budget Income	Budget Expense	Net
Accounting Software	-	159.00	-159.00
General Membership Meetings	-	100.00	-100.00
Liability Insurance	-	355.00	-355.00
NSF Checks	-	-	-
Operating Costs	-	200.00	-200.00
Total	-	814.00	-814.00

Cash Box	Budget Income	Budget Expense	Net
Cash Box Start Up	-	-	-
Cash Box Return	-	-	-
Total	-	-	-

Donations	Budget Income	Budget Expense	Net
Donations	-	-	-
Total	-	-	-

Field Trip Scholarships	Budget Income	Budget Expense	Net
Field Trip Scholarships	-	3,000.00	-3,000.00
Total	-	3,000.00	-3,000.00

Fundraisers	Budget Income	Budget Expense	Net
Amazon Smiles	100.00	-	100.00
Book Fair	-	-	-
Box Tops	500.00	-	500.00
Business Ads	500.00	-	500.00
Candy-grams	200.00	-	200.00
Lowes Back 2 Schools	-	-	-
No Fuss Fundraiser	5,000.00	-	5,000.00
Restaurant Nights	1,000.00	-	1,000.00
Spirit Wear	1,000.00	-	1,000.00
Thrift Shop	27,000.00	-	27,000.00
Total	35,300.00	-	35,300.00

Membership	Budget Income	Budget Expense	Net
Membership	700.00	-	700.00
Total	700.00	-	700.00

Planners	Budget Income	Budget Expense	Net
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Planners	-	1,716.86	-1,716.86
Total	-	1,716.86	-1,716.86

Special Budget Requests	Budget Income	Budget Expense	Net
6th Grade Social Studies	-	200.00	-200.00
6th Grade ELA Novels	-	2,153.19	-2,153.19
7th Grade Science Dissections	-	549.55	-549.55
7th Grade Science Equipment	-	326.40	-326.40
8th Grade Social	-	1,500.00	-1,500.00
8th grade ELA Novels	-	750.00	-750.00
AIG Math subscription	-	60.00	-60.00
AIG Novels	-	1,000.00	-1,000.00
Art-paper cutter	-	380.02	-380.02
Band	-	1,200.00	-1,200.00
Battle of the Books	-	350.00	-350.00
Cultural Assemblies (Quinn)	-	1,500.00	-1,500.00
ESL Nights	-	600.00	-600.00
FBLA	-	500.00	-500.00
Geography bee	-	150.00	-150.00
Lunch Balance Payoff	-	500.00	-500.00
Makers Space Club (Quinn)	-	100.00	-100.00
Map Mural supplies	-	300.00	-300.00
Media Center	-	2,250.00	-2,250.00
Music-headphones	-	210.00	-210.00
Newspaper	-	1,250.00	-1,250.00
Social Studies/Art Collaboration	-	500.00	-500.00
Spelling bee	-	190.00	-190.00
Spring Musical	-	600.00	-600.00
Yearbook-cameras	-	700.00	-700.00
Young Authors	-	500.00	-500.00
Total	-	18,319.16	-18,319.16

Staff Appreciation	Budget Income	Budget Expense	Net
Staff Appreciation	-	4,000.00	-4,000.00
Total	-	4,000.00	-4,000.00

Staff Development	Budget Income	Budget Expense	Net
Staff Development	-	1,000.00	-1,000.00
Total	-	1,000.00	-1,000.00

Teacher Grants	Budget Income	Budget Expense	Net
Abu-Sharr, Kalila	-	125.00	-125.00
Babyak, Joseph	-	250.00	-250.00
Barnett-Lawrence, Jane	-	250.00	-250.00
Bell, Bobbi	-	250.00	-250.00

Bowman, Carlie	-	125.00	-125.00
Bryant, Christine	-	250.00	-250.00
Charles, Michael	-	250.00	-250.00
Clamann, Karin	-	250.00	-250.00
Clemens, Rebecca	-	250.00	-250.00
Craig, Nicole	-	250.00	-250.00
Draper, Rebecca	-	250.00	-250.00
Erman, Rocquel	-	250.00	-250.00
Glass-Steel, Christine	-	250.00	-250.00
Goldman, Marty	-	250.00	-250.00
Hall, James	-	250.00	-250.00
Hanning, Christine	-	250.00	-250.00
Hodgkin, Melissa	-	250.00	-250.00
Howard, GeorQuesha	-	250.00	-250.00
Keesor, Kami	-	250.00	-250.00
Kivette, Aaron	-	250.00	-250.00
Lawrence, Tamara	-	125.00	-125.00
Liesener, Mindy	-	250.00	-250.00
Little, Sheri	-	250.00	-250.00
Lowing, Lisa	-	125.00	-125.00
Metcalf, Olivia	-	250.00	-250.00
Mitchell, Emily	-	250.00	-250.00
Moore, Leah	-	250.00	-250.00
Moreno, Richard	-	250.00	-250.00
Mudd, Jennifer	-	250.00	-250.00
Paige, Joseph	-	125.00	-125.00
Pickering, Robyn	-	250.00	-250.00
Pileggi, Jack	-	250.00	-250.00
Quinn, Malinda	-	250.00	-250.00
Rigsbee, Jessica	-	250.00	-250.00
Ringler, Jessica	-	250.00	-250.00
Salmazan, Francis	-	250.00	-250.00
Scholle, Pete	-	125.00	-125.00
Schrader, Cheryl	-	250.00	-250.00
Sipe, Jennifer	-	250.00	-250.00
Smith, Caleb	-	250.00	-250.00
Smith, Darlene	-	250.00	-250.00
Stoneman, Jennifer	-	250.00	-250.00
Streets, Dawn	-	250.00	-250.00
Terry, Shereatha	-	250.00	-250.00
Tomlin, Bryan	-	250.00	-250.00
Triplett, Michael	-	250.00	-250.00
Vargas, Roger	-	250.00	-250.00
Vegas, Tabitha	-	250.00	-250.00
West, Hubert	-	125.00	-125.00
Total	-	11,375.00	-11,375.00

Technology Fund	Budget Income	Budget Expense	Net
Technology Fund	-	2,000.00	-2,000.00
Total	-	2,000.00	-2,000.00

Thrift Shop Incentives	Budget Income	Budget Expense	Net
Thrift Shop Incentives	-	5,000.00	-5,000.00
Total	-	5,000.00	-5,000.00

BUDGET TOTALS	Budget Income	Budget Expense	Net
	36,000.00	47,225.02	-11,225.02

Budgeted Decrease in Funds	-11,225.02
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Budgeted Funds Available for Carry Forward to Next Year	5,744.53
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