

APPLETON PTA BUDGET 2017 - 2018

Account Balance **27,230.39**

<u>INCOME</u>	<u>BUDGET</u>	<u>ACTUAL</u>
CARNIVAL	\$10,500.00	\$10,991.59
SPELL-A-THON	\$10,000.00	\$475.00
HOLIDAY BAZAAR	\$1,000.00	\$545.00
HOLIDAY GIFT SHOP	\$1,500.00	-\$1,417.30
5TH GRADE BAKE SALE/LEGACY PROJECT	\$1,500.00	\$0.00
TALENT SHOW	\$500.00	\$0.00
CITY MARKET	\$1,000.00	\$401.02
BOX TOPS	\$2,000.00	\$0.00
TSHIRTS/COOKBOOKS	\$0.00	\$357.92
PTA MEMBERSHIP	\$500.00	\$529.00
ART HERITAGE	\$500.00	\$251.23
MISCELLANEOUS	\$1,000.00	\$56.53
INCOME TOTAL	\$30,000.00	\$12,133.46

<u>EXPENSES</u>	<u>BUDGET</u>	<u>ACTUAL</u>
INSTRUCTIONAL AIDES	\$16,000.00	\$7,679.28
ARTIST IN RESIDENCY	\$2,300.00	\$511.16
BOOK ROOM	\$500.00	\$0.00
FILED TRIPS	\$1,000.00	\$0.00
LIBRARY BOOKS	\$1,000.00	\$1,000.00
MEDIATOR SUPPORT	\$300.00	\$0.00
STAFF DEVELOPMENT	\$1,000.00	\$0.00
TEACHER ALLOTMENTS	\$3,000.00	\$0.00
SPED/RESOURCE	\$200.00	\$0.00
PRESCHOOL	\$150.00	\$0.00
KINDERGARTEN	\$300.00	\$0.00
1ST GRADE	\$300.00	\$197.63
2ND GRADE	\$300.00	\$0.00
3RD GRADE	\$300.00	\$94.85
4TH GRADE	\$300.00	\$270.38
5TH GRADE	\$300.00	\$470.46
TECHNOLOGY	\$1,500.00	\$173.04
INSURANCE	\$200.00	\$195.00
MISC EXPENSES	\$500.00	\$2,966.93
BANK FEES	\$250.00	\$67.47
COLORADO PTA	\$300.00	\$366.25
EXPENSE TOTAL	\$30,000.00	\$13,558.73