

**Greenfield Elementary School PTA  
Budget Report 2018 Financial Year**

**Carry Forward from Prior Year** -

<b>A Ways &amp; Means</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Art	1,800.00	500.00	1,300.00
Book Fair Dinner	1,000.00	850.00	150.00
Fun Run	25,000.00	-	25,000.00
Fundraisers	4,000.00	-	4,000.00
Greenfield Gives	-	250.00	-250.00
Individual/Corp Donations	300.00	-	300.00
Redemptions	2,000.00	50.00	1,950.00
School Store	500.00	400.00	100.00
Spirit Wear	1,500.00	100.00	1,400.00
<b>Total</b>	<b>36,100.00</b>	<b>2,150.00</b>	<b>33,950.00</b>

<b>B Student Support</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
5th Grade Fun Day & Promotion	-	1,500.00	-1,500.00
5th Grade Scholarships	-	300.00	-300.00
Brain Pop	-	1,000.00	-1,000.00
Emergency Fund	-	500.00	-500.00
Field Day	-	300.00	-300.00
Field Trips	-	3,000.00	-3,000.00
Flexible seating	-	500.00	-500.00
Grounds/School Beautification	-	500.00	-500.00
New Playground Equipment	-	5,000.00	-5,000.00
PBIS/School Team Building	-	1,500.00	-1,500.00
Programs--Earth Day	-	500.00	-500.00
Programs--End of The Year Picnic	-	500.00	-500.00
Programs--Holiday Shop	-	200.00	-200.00
Programs--International Night	-	500.00	-500.00
Programs--STEAM night/Art Fair	-	500.00	-500.00
Programs--Turkey Trot	-	500.00	-500.00
Programs--Veterans Day	-	500.00	-500.00
Reflections	-	500.00	-500.00
School/Classroom refurbishing	-	500.00	-500.00
Watch Dogs	-	500.00	-500.00
Website	-	500.00	-500.00
Yearbook 2017-2018	6,500.00	5,500.00	1,000.00
<b>Total</b>	<b>6,500.00</b>	<b>24,800.00</b>	<b>-18,300.00</b>

<b>C Teacher Support</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Classroom Materials	-	2,800.00	-2,800.00
Hospitality	-	2,000.00	-2,000.00

PTA Discretionary	-	500.00	-500.00
Principle Fund	-	2,500.00	-2,500.00
Resource Support	-	1,300.00	-1,300.00
<b>Total</b>	-	<b>9,100.00</b>	<b>-9,100.00</b>

<b>D Pta Administration</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Bank Fees/NSF Fees	-	250.00	-250.00
Conventions & Conferences	-	500.00	-500.00
Dues (County, State, National)	-	1,500.00	-1,500.00
Insurance	-	405.00	-405.00
Membership	3,000.00	-	3,000.00
Office Supplies & Postage	-	250.00	-250.00
<b>Total</b>	<b>3,000.00</b>	<b>2,905.00</b>	<b>95.00</b>

<b>BUDGET TOTALS</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
	<b>45,600.00</b>	<b>38,955.00</b>	<b>6,645.00</b>

<b>Budgeted Increase in Funds</b>	<b>6,645.00</b>
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<b>Budgeted Funds Available for Carry Forward to Next Year</b>	<b>6,645.00</b>
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