

Glendale PTA Budget

Balances as of April 23, 2018		Budget
	0 Opening Balance	164.32
Income		
	1 PTA Shop	500.00
	1 Fall Fundraiser	1,000.00
	1 Spring Fundraiser	1,000.00
Amended 4/6/18 Added	1 Glow Dance	500.00
	1 Sponsors/Donations	2,300.00
	1 Box Tops	500.00
	1 Dinner with Santa	500.00
	1 Family Nights	253.18
	1 Holiday Shop	700.00
Total Income		7,417.50
Academic Support Expenses		
	2 Reading Incentive	(150.00)
	2 Testing Snacks	(250.00)
Amended 4/6/18 from 500 to 1000	2 Senior Scholarship	(1,000.00)
	2 School Improvement	(740.00)
	2 Track Shirts	(350.00)
	2 Student of the Month	(500.00)
	2 5th Grade Graduation	(800.00)
	2 Honor Roll Medals	(160.00)
	2 Laminating Film	(410.00)
	2 STEM	(150.00)
Event Expenses		
	3 Fall Festival	(200.00)
	3 Grandparent's Day B-Fast	(200.00)
	3 Staff Appreciation Week	(300.00)
	3 End of Year Celebration	(600.00)
Administrative Expenses		
	* 4 Welcome Back Food	(300.00)
	* 4 Website & Advertising	(200.00)
	4 Hospitality	(400.00)
	4 Insurance	(200.00)
	4 Bank Charge	(50.00)
	* 4 Sam's Membership	(45.00)
	* 4 PTA convention	(500.00)
Total Expenses		(7,505.00)
PTA Membership Dues		
Last Year 105. Goal 125!	5 PTA Memberships	625.00
	5 FL PTA Dues	(437.50)
	5 IRCC PTA Dues	(100.00)
Total PTA Dues		87.50
Income Less Expenses		-