

# Actual vs. Budget 2017-18

- Exceeded Revenue target by ~\$25,000
- Expected to come in under budget on expenditures
- Strong financial position overall

	<b>Actual YTD</b>	<b>Budget FY17-18</b>
<b>REVENUE</b>		
Membership Dues	49,689	45,000
Annual School Supplies	14,596	14,500
Merchandise Income	2,463	2,000
Auction Revenue	52,819	50,000
Tree Sale	30,604	23,000
Mothers/Fathers Day Book Sale	7,183	6,500
COMMUNITY & PTA Event Income	2,928	0
Miscellaneous Fundraising (Total)	13,783	3,900
Community Partnership		3,000
<b>TOTAL REVENUE</b>	<b>\$ 174,120</b>	<b>\$ 147,900</b>
<b>EXPENDITURES</b>		
Total COMMUNITY & PTA EVENTS	5,049	6,000
Curricular Supplies	8,024	20,000
Enrichment Programs Expense	2,579	
Field Trip Expense	11,806	10,000
Total Fundraising Expense	28,799	28,000
Total General Admin (PTA Overhead)	13,138	15,000
Library/Classroom Books	5,428	6,000
Merchandise Expense	2,284	2,000
Total Operations Supplies	20,670	10,000
Staff Appreciation	1,739	3,000
Staff Development	9,759	15,000
Staff Discretionary Classroom Supplies	12,724	15,000
Technology	18,336	15,000
Uncategorized Expenditure	60	
<b>TOTAL EXPENDITURES</b>	<b>\$ 140,395</b>	<b>\$ 145,000</b>
<b>NET INCOME</b>	<b>\$ 33,725</b>	<b>\$ 2,900</b>