

**Lancaster Elementary School PTA
Budget Report 2017 Financial Year**

1 Fundraising	Budget Income	Budget Expense	Net
Fundraiser - Boosterthon	45,000.00	16,000.00	29,000.00
Fundraiser - Other	7,000.00	4,500.00	2,500.00
Uniforms & Magnets	35,000.00	30,000.00	5,000.00
ToolBoxes	750.00	-	750.00
Carry Forward Balance	23,221.94	-	23,221.94
Total	110,971.94	50,500.00	60,471.94

2 Programs & Projects	Budget Income	Budget Expense	Net
3rd Grade Enrichment	-	1,800.00	-1,800.00
Hospitality - Staff Appr	500.00	7,000.00	-6,500.00
4th Grade Enrichment	-	1,600.00	-1,600.00
Hospitality- -Decorating	-	2,500.00	-2,500.00
5th Grade Enrichment	-	1,600.00	-1,600.00
Art Teacher Supplies	-	1,500.00	-1,500.00
Other Classrm Enrichment	-	2,495.00	-2,495.00
Beautification	-	500.00	-500.00
Library - AR, STAR	400.00	13,413.00	-13,013.00
DARE Shirts-5th Grade	-	1,250.00	-1,250.00
Field Day	-	1,450.00	-1,450.00
Newsletter	400.00	1,000.00	-600.00
Technology	500.00	22,050.94	-21,550.94
Programs Donations	500.00	-	500.00
Reflections/Safety Contests	-	200.00	-200.00
Teacher Calendars & Shirts	-	1,200.00	-1,200.00
Teacher of the Year Gift	-	200.00	-200.00
Work Room Supplies	-	500.00	-500.00
Total	2,300.00	60,258.94	-57,958.94

3 Administration	Budget Income	Budget Expense	Net
PTA Memb Dues-Local	2,300.00	2,128.00	172.00
PTA Memb Envelopes/Promo	-	350.00	-350.00
Accounting	-	275.00	-275.00
Bank Interest & Fees	50.00	80.00	-30.00
Copies	-	1,200.00	-1,200.00
Insurance, Bonding & Incorp	-	230.00	-230.00
Miscellaneous	-	500.00	-500.00
Start-Up Funds	8,000.00	8,000.00	-
Training & Certification	-	100.00	-100.00
Total	10,350.00	12,863.00	-2,513.00

BUDGET TOTALS	Budget Income	Budget Expense	Net
	123,621.94	123,621.94	-
Budgeted Increase in Funds			-