

Franklin PTA
Budget Report 2018 Financial Year

Carry Forward from Prior Year -

A Membership	Budget Income	Budget Expense	Net
PTA Dues	3,500.00	1,400.00	2,100.00
Total	3,500.00	1,400.00	2,100.00

B Fundraisers / Other Income	Budget Income	Budget Expense	Net
Daddy Daughter Dance	2,000.00	1,500.00	500.00
General Mills Box Tops	1,000.00	-	1,000.00
Mom and Son Activity	2,000.00	1,500.00	500.00
Night of the Stars	1,400.00	800.00	600.00
PTA Donations	120.00	-	120.00
Pizza Day	30,000.00	17,000.00	13,000.00
School Kits	1,200.00	-	1,200.00
Service Learning	1,000.00	1,000.00	-
Spiritwear	1,500.00	900.00	600.00
Square Art	1,700.00	-	1,700.00
Walk-A-Thon	30,000.00	3,000.00	27,000.00
Yearbooks	1,200.00	400.00	800.00
Amazon Smiles	100.00	-	100.00
Restaurants	100.00	-	100.00
Total	73,320.00	26,100.00	47,220.00

C School Enhancements	Budget Income	Budget Expense	Net
2nd Grade Bag of Books	-	300.00	-300.00
2nd Grade Flipsnack	-	500.00	-500.00
3rd, 4th, 5th Chrome Book Tags	-	350.00	-350.00
4th Grd Book Bin/Storage & Books	-	900.00	-900.00
Art Frames	-	300.00	-300.00
Battle of Books/Tourn of Readers	-	200.00	-200.00
Book Club	2,500.00	2,500.00	-
Grounds Landscaping	-	500.00	-500.00
Pumpkin Prizes	-	150.00	-150.00
Scholastic Book Fair	4,500.00	4,500.00	-
Social Emotional Learning	-	500.00	-500.00
Total	7,000.00	10,700.00	-3,700.00

D Teacher Disbursements	Budget Income	Budget Expense	Net
Teacher Allocations	-	6,500.00	-6,500.00
Total	-	6,500.00	-6,500.00

E Teacher Grants	Budget Income	Budget Expense	Net
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Teacher Grants	-	2,000.00	-2,000.00
Total	-	2,000.00	-2,000.00

F Cultural Arts	Budget Income	Budget Expense	Net
Cultural Arts Events	-	3,000.00	-3,000.00
Total	-	3,000.00	-3,000.00

H Events - Sponsored	Budget Income	Budget Expense	Net
5th Grade Emerson T-shirts	-	500.00	-500.00
5th Grade Ice Cream Social	-	400.00	-400.00
5th Grade Party	-	100.00	-100.00
5th Grade Picnic	-	300.00	-300.00
Back to School Picnic	-	1,700.00	-1,700.00
Breakfast Gatherings	-	1,800.00	-1,800.00
Franklin Field Days	-	800.00	-800.00
International Week	-	1,000.00	-1,000.00
Kindergarten New Family	-	300.00	-300.00
Let Me Run	-	100.00	-100.00
Math Club	-	100.00	-100.00
Parent's Social	1,000.00	1,000.00	-
Skating Party	-	700.00	-700.00
Student Socials	-	900.00	-900.00
Summer Pool Party	-	550.00	-550.00
Summer Send Off Picnic	-	250.00	-250.00
Tang Assembly	-	2,000.00	-2,000.00
Teacher Appreciation Week	-	1,000.00	-1,000.00
Trunk or Treat	-	500.00	-500.00
Veteran's Day	-	75.00	-75.00
Volleyball Equipment	-	600.00	-600.00
Volleyball Team	800.00	800.00	-
Volunteer Appreciation	-	800.00	-800.00
Total	1,800.00	16,275.00	-14,475.00

I Community Enhancements	Budget Income	Budget Expense	Net
BOPA	-	250.00	-250.00
Bereavement	-	300.00	-300.00
Classroom Parties	-	3,000.00	-3,000.00
ELF	-	500.00	-500.00
Gifts	-	1,000.00	-1,000.00
Grounds Improvement	-	500.00	-500.00
Hospitality	-	1,200.00	-1,200.00
Kindergarten T-shirts	-	500.00	-500.00
Safety Updates	-	3,970.00	-3,970.00
Scholarships	-	800.00	-800.00
Total	-	12,020.00	-12,020.00

J Admin	Budget Income	Budget Expense	Net
Accounting Software	-	160.00	-160.00
Bank Fees	-	35.00	-35.00
General Expense Fund	-	1,000.00	-1,000.00
My School Anywhere	-	400.00	-400.00
Not for Profit Report	-	10.00	-10.00
PTA Insurance	-	120.00	-120.00
PTA Meetings	-	300.00	-300.00
PTA Website and Online Storage	-	450.00	-450.00
Paypal	-	3,000.00	-3,000.00
Tax Preparation	-	150.00	-150.00
Total	-	5,625.00	-5,625.00

K Previous Year Expenses	Budget Income	Budget Expense	Net
2017-2018 Items Paid 2018-2019	-	2,000.00	-2,000.00
Total	-	2,000.00	-2,000.00

BUDGET TOTALS	Budget Income	Budget Expense	Net
	85,620.00	85,620.00	-

Budgeted Increase in Funds	-
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Budgeted Funds Available for Carry Forward to Next Year	-
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