

**Longacre PTA  
Budget Report 2018 Financial Year**

<b>Community Program Proceeds</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Amazon Associates Rewards	250.00	-	250.00
Box Tops for Education	1,500.00	250.00	1,250.00
Busch's My Way Rewards	500.00	-	500.00
Kroger Community Rewards	500.00	-	500.00
Shoparoo	150.00	-	150.00
<b>Total</b>	<b>2,900.00</b>	<b>250.00</b>	<b>2,650.00</b> ✓

<b>Enrichments &amp; Educational</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Art Smarts	-	200.00	-200.00
Destination Imagination	-	600.00	-600.00
Family STEM & Energy Night	-	100.00	-100.00
First Lego League & Jr	-	600.00	-600.00
Garden & Beautification	-	300.00	-300.00
Math Pentathlon	-	600.00	-600.00
Publishing Center	-	200.00	-200.00
Reflections	-	150.00	-150.00
Spelling Bee	-	300.00	-300.00
Wordmasters	-	300.00	-300.00
Yearbook	-	100.00	-100.00
<b>Total</b>	<b>-</b>	<b>3,450.00</b>	<b>-3,450.00</b>

<b>Events</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Family 2K	-	100.00	-100.00
Appreciation Week	-	1,200.00	-1,200.00
Bingo for Books	650.00	350.00	300.00
Family Game Night	-	600.00	-600.00
Donuts with Dad	-	650.00	-650.00
Heritage Celebr.(every other yr)	-	300.00	-300.00
Family Tree Banners	-	200.00	-200.00
Family Bowling Night	-	50.00	-50.00
Science Fair	-	300.00	-300.00
Snowflake Ball	1,500.00	1,400.00	100.00
Family Skating Night	-	50.00	-50.00
Spot's Summer Send Off	-	2,500.00	-2,500.00
Lunch with a Loved One	-	25.00	-25.00
Muffins with Mom	-	650.00	-650.00
Trunk or Treat	-	50.00	-50.00
Welcome Back Social	-	500.00	-500.00
School Wide Field Trip	-	100.00	-100.00
Tea & Tissue	-	150.00	-150.00

Holiday Craft Workshop	-	500.00	-500.00
<b>Total</b>	<b>2,150.00</b>	<b>9,675.00</b>	<b>-7,525.00</b>
<b>Fundraising</b>			
	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Pizza kit or Spring fundraiser	1,200.00	-	1,200.00
Book Fair - Spring	2,000.00	1,150.00	850.00
Dining Days Out	800.00	-	800.00
Fun Run & Fun Run Incentives	25,000.00	5,000.00	20,000.00
Book Fair - Fall	2,000.00	2,150.00	-150.00
Spirit Wear	500.00	-	500.00
Zap Zone Family Night	400.00	200.00	200.00
<b>Total</b>	<b>31,900.00</b>	<b>8,500.00</b>	<b>23,400.00</b>
<b>Maintenance</b>			
	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Bank Charges	-	50.00	-50.00
Office Supplies & Postage	-	500.00	-500.00
Software & Misc.	-	300.00	-300.00
Square Fees	-	295.00	-295.00
Sales & Use Tax	-	100.00	-100.00
<b>Total</b>	<b>-</b>	<b>1,245.00</b>	<b>-1,245.00</b>
<b>Miscellaneous Income</b>			
	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Donations	100.00	-	100.00
Interest Earned	5.00	-	5.00
<b>Total</b>	<b>105.00</b>	<b>-</b>	<b>105.00</b>
<b>PTA Expenses</b>			
	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Staff Volleyball Game	-	100.00	-100.00
Insurance	-	180.00	-180.00
Directory with Membership	-	400.00	-400.00
Dues - Farmington Council	-	100.00	-100.00
Dues - Michigan PTA	-	40.00	-40.00
Founders Day Dinner & Awards	-	300.00	-300.00
Hospitality & Misc.	-	150.00	-150.00
Membership Dues	2,000.00	1,375.00	625.00
Sundry Paper Products	-	100.00	-100.00
<b>Total</b>	<b>2,000.00</b>	<b>2,745.00</b>	<b>-745.00</b>
<b>Reserve</b>			
	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Reserve	13,185.00	1,000.00	12,185.00
<b>Total</b>	<b>13,185.00</b>	<b>1,000.00</b>	<b>12,185.00</b>
<b>School Enhancements</b>			
	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Assemblies	-	1,500.00	-1,500.00

Fifth Grade Promotion	@75 students	-	375.00	-375.00
Leader In Me		-	3,500.00	-3,500.00
One School, One Book		-	800.00	-800.00
PTA Purchases (balance TBD)		-	-	-
Raz Kids		-	4,000.00	-4,000.00
Scholastic Student Subscriptions		750.00	3,000.00	-2,250.00
<b>Total</b>		<b>750.00</b>	<b>13,175.00</b>	<b>-12,425.00</b>

<b>Teacher &amp; Community Assistance</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Assistance	-	100.00	-100.00
Field Trips -\$200 per classroom	-	4,200.00	-4,200.00
Kindergarten Orientation	-	250.00	-250.00
Staff Lounge	-	100.00	-100.00
Teachers Fund - Classroom Supply	-	6,500.00	-6,500.00
Wish Lists	-	650.00	-650.00
West Oak Civitans Literacy Tea	-	200.00	-200.00
West Oak Civitans Sponsor	-	350.00	-350.00
A Toast to Education	-	200.00	-200.00
Earn your Spots	-	400.00	-400.00
<b>Total</b>	<b>-</b>	<b>12,950.00</b>	<b>-12,950.00</b>

<b>BUDGET TOTALS</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
	<b>52,990.00</b>	<b>52,990.00</b>	<b>-</b>

<b>Budgeted Increase in Funds</b>	<b>51,710 last year</b>	<b>-</b>
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