

**Jenkins Creek PTA  
Budget Report 2017 Financial Year**

**Carry Forward from Prior Year**

<b>100 - Committees</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Art Docent	-	500.00	-500.00
Assemblies	-	2,200.00	-2,200.00
Book Fair	-	-	-
Chess Club	-	200.00	-200.00
Drama Club	-	100.00	-100.00
FFN -Carnival Games/Baskets	3,200.00	3,200.00	-
Mileage Club	-	100.00	-100.00
Movie Night 1&2	400.00	400.00	-
Pencil Machine	200.00	200.00	-
Popcorn	-	500.00	-500.00
Programming Club	-	50.00	-50.00
R.O.A.R.	-	1,000.00	-1,000.00
Reflections	-	200.00	-200.00
Science Fair	-	400.00	-400.00
Sixth Grade Celebration @ \$12.00	-	528.00	-528.00
Spirit Wear & Items	-	100.00	-100.00
Staff Appreciation	-	800.00	-800.00
Staff Birthdays	-	200.00	-200.00
Track (4-6 grade)	-	300.00	-300.00
Variety Show	-	150.00	-150.00
Volunteer Appreciation	-	500.00	-500.00
Yearbook	-	-	-
<b>Total</b>	<b>3,800.00</b>	<b>11,628.00</b>	<b>-7,828.00</b>

<b>200 -Designated Playground Funds</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
2017-2018 Playground Fundraiser	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>350 - Income</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Donations	500.00	-	500.00
Donations for Popcorn	-	-	-
Interest Earned	5.00	-	5.00
Restaurant Fundraiser	500.00	-	500.00
Scentsy Fundraiser	200.00	-	200.00
Silent Fundrasing AmaBoxFredEscr	750.00	-	750.00
Fundraiser #1	7,450.00	-	7,450.00
Fundraiser #2	2,680.00	-	2,680.00
Fundraiser #3	5,000.00	-	5,000.00
<b>Total</b>	<b>17,085.00</b>	<b>-</b>	<b>17,085.00</b>

<b>500 - Membership</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Membership Dues for JC PTA	1,930.00	64.00	1,866.00
Membership Promotions	-	100.00	-100.00
KAC @ \$1.75 per Member	-	252.00	-252.00
Natl @ \$2.25 per Member	-	324.00	-324.00
State @ \$5.75 per member	-	828.00	-828.00
<b>Total</b>	<b>1,930.00</b>	<b>1,568.00</b>	<b>362.00</b>

<b>600 - Administration Expenses</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Accounting fee: 4hrs @\$75/hr	-	-	-
Bank Fees	-	-	-
Charitable Solicitations Renewal	-	110.00	-110.00
Leadership Training/Parking/Meal	-	300.00	-300.00
Liability & Bonding Insurance	-	405.00	-405.00
Money Minder Renewal	-	175.00	-175.00
Movie License	-	375.00	-375.00
Non-Profit Renewal	-	10.00	-10.00
PostagePrintingSuppliesPaper Etc	-	1,000.00	-1,000.00
<b>Total</b>	<b>-</b>	<b>2,375.00</b>	<b>-2,375.00</b>

<b>800 - Special Projects</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Acorn/Advocate/Educator Award	-	320.00	-320.00
Course Enhancement 5th gr@25	-	1,550.00	-1,550.00
Curr.Enrich:k-4,6ASC150perclass	-	-	-
Family Engagement	-	600.00	-600.00
Field Day	-	100.00	-100.00
Founders Dinner/Basket/Dessert	-	600.00	-600.00
Holiday Gift Shoppe	-	-	-
Hospitality	-	250.00	-250.00
KSD Clothing Bank Fall/Spring	-	200.00	-200.00
Misc. Grants	-	-	-
President & Principal Lunch	-	75.00	-75.00
Teacher Donation @\$50. Each	-	1,650.00	-1,650.00
Testing Snacks	-	300.00	-300.00
Unallocated Funds for Unanticipa	-	330.00	-330.00
<b>Total</b>	<b>-</b>	<b>5,975.00</b>	<b>-5,975.00</b>

<b>BUDGET TOTALS</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
	<b>22,815.00</b>	<b>21,546.00</b>	<b>1,269.00</b>

<b>Budgeted Increase in Funds</b>	<b>1,269.00</b>
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<b>Budgeted Funds Available for Carry Forward to Next Year</b>	<b>1,269.00</b>
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