

Alton C Crews Middle School - Budget For Approval

Prepared 8/18/2017 12:04 PM

Checking - 2017-2018 Fiscal Year

Income

Category	Budget Amt	Amendments	Total Bud.
Opening Budget Entry	16,680.24	0.00	16,680.24
Eighth Grade Celebration	9,000.00	0.00	9,000.00
7th Grade Social	1,200.00	0.00	1,200.00
6th Grade Social	1,200.00	0.00	1,200.00
Fundraiser - Bronco Fun Day	7,200.00	0.00	7,200.00
Fundraiser - FE Care Packages	6,000.00	0.00	6,000.00
Fundraiser - Ice Cream	5,000.00	0.00	5,000.00
Spiritwear	8,000.00	0.00	8,000.00
Membership	900.00	0.00	900.00
Donations	3,400.00	0.00	3,400.00
Miscellaneous	200.00	0.00	200.00
Technology Contributions	1,700.00	0.00	1,700.00
TOTAL INCOME	60,480.24	0.00	60,480.24

Expenses

Category	Budget Amt	Amendments	Total Bud.
Eighth Grade Celebration	8,250.00	0.00	8,250.00
7th Grade Social	1,350.00	0.00	1,350.00
6th Grade Social	1,350.00	0.00	1,350.00
Fundraiser - Bronco Fun Day	1,700.00	0.00	1,700.00
Fundraiser - Ice Cream	4,000.00	0.00	4,000.00
Fundraiser - FE Care Packages	2,300.00	0.00	2,300.00
Spiritwear	8,500.00	0.00	8,500.00
Bank Fees	100.00	0.00	100.00
Book Fair	100.00	0.00	100.00
Community Outreach	150.00	0.00	150.00
Council Fees/Donations	250.00	0.00	250.00
Cultural Arts	3,500.00	0.00	3,500.00
Diversity and Inclusion	1,000.00	0.00	1,000.00
Hospitality	5,000.00	0.00	5,000.00
Leadership Training/Convention	50.00	0.00	50.00
Legislative	25.00	0.00	25.00
Miscellaneous	200.00	0.00	200.00
Operating - Insurance	450.00	0.00	450.00
Operating - Other	1,300.00	0.00	1,300.00
PTA Audit/Tax Preparation	450.00	0.00	450.00
PTA Incorporation	30.00	0.00	30.00
PTA Projects	0.24	0.00	0.24

Publications - Student Agenda Books	4,500.00	0.00	4,500.00
Reflections	300.00	0.00	300.00
Returned Check Expense	100.00	0.00	100.00
School Beautification	200.00	0.00	200.00
State PTA Donations	25.00	0.00	25.00
Student Recognition - Academic Programs	1,500.00	0.00	1,500.00
Student Recognition - Awards BOM	2,500.00	0.00	2,500.00
Sunshine Committee	300.00	0.00	300.00
Teacher Recognition	250.00	0.00	250.00
Technology	500.00	0.00	500.00
Transaction Fees	250.00	0.00	250.00
Closing Budget	10,000.00	0.00	10,000.00
TOTAL EXPENSES	60,480.24	0.00	60,480.24

TOTALS	0.00	0.00	0.00
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Off Budget

Category	Budget Amt	Amendments	Total Bud.
State/National PTA Expense	0.00	0.00	0.00
State/National PTA Income	0.00	0.00	0.00
TOTAL OFF BUDGET	0.00	0.00	0.00