

Commerce Elementary PTA

BUDGET OVERVIEW

July 2018 - June 2019

	TOTAL
Classroom Expenses	
1st Grade Field Trips	(500.00)
2nd Grade Field Trips	(500.00)
3rd Grade Field Trips	(500.00)
4th Grade Fields Trips	(1,500.00)
5th Grade Camp	(2,000.00)
5th Grade Celebration	(1,000.00)
5th Grade Clap Out	(650.00)
5th Grade Field Trips	(625.00)
Assemblies	(3,000.00)
Author Visits	(1,300.00)
Classroom Allowances	(5,700.00)
Classroom Magazines	(3,600.00)
Kindergarten Field Trips	(500.00)
Kindergarten Story Hour	(1,100.00)
PE Allowance	(1,500.00)
Professional Development Day Subs	(2,500.00)
Total Classroom Expenses	(26,475.00)
Community Rewards	
Amazon Smile	100.00
Andale	100.00
AT&T	100.00
DEFY	500.00
GAP	100.00
Hungry Howies	100.00
Kroger	2,000.00
Total Community Rewards	3,000.00
Fundraising Activities	
Bagel Sales	1,400.00
Box Tops for Education	1,750.00
Cookie Dough Sales	3,500.00
Directory/Fun2Raise	500.00
Little Caesar's Pizza Kits	2,000.00
Membership	1,125.00
Pavilion	(775.00)
Spiritwear	150.00
Total Fundraising Activities	9,650.00
Fundraising Events	
Book Fair - Fall	(100.00)
Book Fair - Spring	(100.00)
Color Run	22,500.00
Fall Fair	2,500.00
Hearts To You	350.00
Pink Out	(20.00)

	TOTAL
Read-a-Thon	3,000.00
Shamrocks To You	200.00
Silent Auction	2,400.00
Whip Pediatric Cancer	200.00
Total Fundraising Events	30,930.00
Giveback Events	
Backyard BBQ	(1,000.00)
Commerce Come Back	(500.00)
Dad's Bingo Night	(200.00)
Holiday Craft Night	350.00
Moms & Muffins	(700.00)
PTA Membership Event	(2,000.00)
Total Giveback Events	(4,050.00)
PTA Administration	
Accounting Costs	(130.00)
Awards & Installations	(350.00)
Bank Fees	(100.00)
Calendar Printing	(300.00)
Emergency Reserve	(1,514.23)
Food Sales Tax	(500.00)
Insurance / Fidelity Bond	(500.00)
MIPTA Unit Dues	(40.00)
Miscellaneous	(300.00)
PTSA Meeting	(50.00)
Supplies	(750.00)
Website Upgrades	(200.00)
WL PTSA Council Dues	(150.00)
Total PTA Administration	(4,884.23)
PTA Sponsored Events & Projects	
Foundation for Excellence Basket	(75.00)
Future Projects	(15,260.32)
Garden	(400.00)
Intra-School Donation Event	(400.00)
Invisible PTA	(700.00)
LAYA Contribution Basket	(100.00)
Literacy Library	(3,000.00)
Membership Incentives	(300.00)
MLK Celebration	(150.00)
Parenting Education Fair	(100.00)
Reflections Art Program	(300.00)
School Beautification	(750.00)
Staff Appreciation Week	(1,000.00)
Sunshine Committee	(1,000.00)
Sympathy Offering	(200.00)
Teacher Conference Meals	(400.00)
Track Fund Contribution	(1,250.00)
Volunteer Vouchers	(600.00)
Total PTA Sponsored Events & Projects	(25,985.32)
TOTAL	\$ (17,814.55)

Note

As of July 1, 2018 the Starting Cash Balance, which is the combined total of Checking and Primary Savings accounts, was \$17,814.55,

As of July 1, 2018 the Track Fund Savings account balance was \$1,053.04.

PTA contributes to the Track Fund every year to accumulate funds for future maintenance. Funds are kept in a separate account and are to be spent per the Track Maintenance Schedule.

Actual amount raised at the Readathon is what will be donated to the Literacy Library.

Emergency Reserve Budget is equal to 8.5% of Starting Cash Balance.