

VES PTA 2018 - 2019 Budget - Approved on Monday 9/17/2018

CASH BALANCE	
Operating Account, QB Bal	5,000.00
Money Market, QB Bal	10,000.00
Pay Pal, QB Bal	0.00
Total Account Balances, QB	20,000.00
Target Reserve	(18,000.00)
Available cash	2,000.00
FUNDRAISERS	
Bingo Night Income	2,000.00
Bingo Night Expense	(1,000.00)
Bingo Night Profit	1,000.00
Fun Run Registration Fees Income	5,500.00
Fun Run Sponsorship Income	10,000.00
Fun Run Expense	(7,000.00)
Fun Run Prior Year Expense	-
Fun Run Profit	8,500.00
After School Program Income	24,000.00
After School Program Expense	(16,000.00)
After School Program Profit	8,000.00
Summer Camp Income	20,000.00
Summer Camp Expense	(16,573.29)
Summer Camp Profit	3,426.71
Wine out income	9,500.00
Wine Out Expense	(1,000.00)
Wine Out Profit	8,500.00
Teacher Raffle Income	2,000.00
Teacher Raffle Expense	(300.00)
Teacher Raffle Profit	1,700.00
Escrip Fundraising	200.00
Fall Fundraiser	14,000.00
Family Dine Out	2,000.00
Federal Campaign	-
Amazon Smile	300.00
Schoola	
Total Fundraisers	47,326.71

EVENTS	
Faculty Basketball Income	-
Faculty Basketball Expense	(650.00)
Faculty Basketball Event	(650.00)
Family Dance Event	(500.00)
Parent / Student Events	(1,500.00)
Cultural Events	(1,500.00)
Veteran's Day Assembly	(200.00)
Fall Family Social	(1,500.00)
Total Events	(5,850.00)
PROGRAMS	
Vienna Cares	
Lunch Money	(100.00)
Field Trips	(500.00)
School Supply Income	3,000.00
School Supply Expense	(4,000.00)
School Supply	(1,000.00)
Safe Routes to School Grant Income	1,000.00
Safe Routes to School Expense	(1,000.00)
Safe Routes to School	-
Field Day	(1,500.00)
Garden	(1,000.00)
Read-a-Thon Expense	1,000.00
Grace Arts	(2,850.00)
Odyssey of the Mind	(200.00)
Science Olympiad	(600.00)
Science Fair	(400.00)
Special Education	(350.00)
Staff Appreciation Donation	1,000.00
Staff Appreciation Expense	(5,000.00)
Staff Appreciation Total	(4,000.00)
Total Programs	(10,900.00)
TOTAL FUNDRAISERS, EVENTS and PROGRAMS	30,576.71

CLASSROOM AND SCHOOL CONTRIBUTIONS	
Student Allowance (\$10 per)	(4,800.00)
Classroom / School Materials - Allowance	(5,675.00)
Field Trip Buses	(6,500.00)
Library Books	(1,000.00)
Staff Development	(4,000.00)
DreamBox License: Math Program	(3,000.00)
School Donations - JMHS	
School Donations - Thoreau	
School Equipment (wishlist items)	(5,000.00)
Total Classroom and School Contributions	(29,975.00)
ADMINISTRATIVE	
Interest Earned	10.00
Interest Earned Money Market	50.00
PTA Membership	4,300.00
School Directory	-
Pay Pal Fees	(700.00)
PTA Admin and Supplies	(3,220.00)
PTA Insurance	(400.00)
6th Grade Lunch Income	-
6th Grade Lunch Expense	-
Total Administrative	40.00
NET INCOME / (EXPENSE)	641.71