

Project Type	Designator	Activity/Event	Actuals FY15-FY16		Proposed Budget FY 15-16		Budget FY16-FY17		Actuals FY16-FY17	
			Income	Expense	Income	Expense	Income	Expense	Income	Expense
Fundraising										
	Silent		As of 11/13/16							
FR		6th grade fundraiser	1,994.27	1,569.02	0.00	0.00	0.00	0.00	261.10	150.00
FR		Amazon Smile	125.79		100.00	0.00	100.00		30.87	
FR		Box tops	1,094.70	7.05	1,000.00	0.00	1,000.00			
FR		Coke Bottle Tops	216.64		50.00	0.00	0.00		30.00	
FR		eScrip	72.73		125.00	0.00	75.00			
FR		Harris Teeter	98.28		60.00	0.00	75.00			
FR		Red Robin							31.32	
FR		Labels for Education			0.00	0.00	0.00			
FR		Silent Fundraiser--Other	70.00		0.00	0.00	0.00			
FR		Vendor Donation	223.80		0.00		0.00			
		Total Silent	3,896.21	1,576.07	1,335.00	0.00	1,250.00	0.00	353.29	150.00
	Drives/Sales									
FR		Book Fair			0.00	0.00	2,000.00	1,500.00		
FR		Cub Run A Thon	30,261.80	2,511.58	30,000.00	2,000.00	31,558.00	2,801.09	6,953.00	1,415.65
FR		(Cub Run a Thon fees taken from Online payments)		2,225.50		1,500.00		2,290.75		
FR		Prepackaged School Supplies	541.18		0.00	0.00	300.00			
FR		Original Works	1,608.00	1,084.75	0.00	0.00	1,200.00	1,000.00		
FR		Spirit Wear	4,353.14	4,432.35	3,500.00	4,500.00	4,300.00	4,500.00	2,888.68	3,409.19
FR		Yearbook	5,037.50	2,800.85	4,500.00	2,400.00	4,750.00	3,000.00		
		Total Drives/Sales	41,801.62	13,055.03	38,000.00	10,400.00	44,108.00	15,091.84	9,841.68	4,824.84
Total for Fundraising			45,697.83	14,631.10	39,335.00	10,400.00	45,358.00	15,091.84	10,194.97	4,974.84
Membership										
MB		Membership	3,095.53	35.98	3,600.00	200.00	3,000.00	400.00	3,354.86	498.06
FR		Student Directories		210.00	0.00	270.00		500.00		375.71
Total for Membership			3,095.53	245.98	3,600.00	470.00	3,000.00	900.00	3,354.86	873.77
Student Events										
SE		Bingo	1,035.25	736.88	2,000.00	1,000.00	1,000.00	1,500.00		
SE		Boo Hoo		29.25	0.00	29.25	0.00	50.00		17.61
SE		Heritage Night		461.61	0.00	500.00	0.00	600.00		
SE		Holiday Shop			0.00	0.00				
SE		Ice Skating	470.00	220.00	900.00	625.00	400.00	250.00		
SE		Movie Night		255.43	0.00	350.00	0.00	500.00		
SE		Reflections Award Ceremony		159.05	0.00	250.00	0.00	250.00		
SE		Science Fair		124.81	0.00	300.00	0.00	300.00		
SE		Science Night		120.00			0.00	600.00		480.00
SE		Spelling Bee		307.17	0.00	150.00	0.00	175.00		152.50
SE		Spring Fling	4,568.77	4,765.58	3,700.00	4,500.00	4,000.00	4,700.00		
SE		Talent Show		21.19	0.00	150.00	0.00	100.00		
SE		Volleyball	636.50	157.22	855.00	150.00	600.00	150.00		163.00
SE		Welcome Back BBQ		3,396.39	0.00	3,400.00	0.00	3,500.00		3,427.51
SE		Winter Dance	533.00	358.63	700.00	700.00	500.00	500.00		201.96
Total for Student Events			7,243.52	11,113.21	8,155.00	12,104.25	6,500.00	13,175.00	0.00	4,442.58
Grants										
	Academic Enrichment									
GR		Assemblies		1,200.00	0.00	2,000.00	0.00	2,000.00		
GR		Chorus			0.00	0.00	0.00	0.00		
		Library Summer Nights					0.00	400.00		145.86
GR		Math Club	1,860.00	1,293.52	1,600.00	1,600.00	1,600.00	1,600.00	1,680.00	1,032.93
GR		Spring Break Sports Camp	2,200.00	1,786.50	1,700.00	1,700.00	1,800.00	1,800.00		
GR		Summer Sports Camp	2,525.00	3,244.91	3,200.00	3,244.91	2,150.00	3,000.00	2,200.00	2,435.72
		Total Academic Enrichment Grants	6,585.00	7,524.93	6,500.00	8,544.91	5,550.00	8,800.00	3,880.00	3,614.51
	Staff/School Support									
GR		School Technology		12,632.80	0.00	12,500.00	0.00	0.00		
GR		Watch Dogs		139.88	0.00	500.00	0.00	250.00		
GR		Staff Appreciation		2,141.40	0.00	3,000.00	0.00	3,000.00		67.33
GR		Safely Patrols		85.00	0.00	150.00	0.00	150.00		
GR		Teacher Reimbursement/Wish List		1,951.74	0.00	2,500.00	0.00	2,500.00		1,178.08
GR		Volunteer Appreciation		303.90	0.00	300.00	0.00	300.00		
GR		STEAM (cub run)						7,500.00		255.00
GR		Teacher Cub Run a thon awards		3,800.33		5,500.00	0.00	5,854.00		
GR		ELF (Emergency Lunch Fund)		5.00			0.00	0.00		
GR		Buddy Bench						952.56		
GR		Art Grant (From Original Works Profits)						500.00		
GR		PE Grant (From Sports Camp Profits)						770.00		
GR		Welcome Back Teachers Breakfast		368.40	0.00	368.40	0.00	400.00		263.07
		Total Staff/School Support	5.00	21,423.45	0.00	24,818.40	0.00	22,176.56	0.00	1,763.48
Total Grants			6,590.00	28,948.38	6,500.00	33,363.31	5,550.00	30,976.56	3,880.00	5,377.99
Pass Through Programs										
PT		Jump Rope for Heart			0.00	0.00	0.00	0.00		
PT		Stand Up to Bullying T-Shirts	475.00	460.30	0.00	0.00	0.00	0.00		
PT		Youth Service of America			0.00	0.00	0.00	0.00		
PT		Spring Fling Monetary Donation for raffle baskets	70.00	70.00	0.00	0.00	0.00	0.00		
PT		Field Day	1,007.00	1,005.90	0.00	0.00	0.00	0.00		
Total for Pass Through Programs			1,552.00	1,536.20	0.00	0.00	0.00	0.00	0.00	0.00
PTA Operations										
PO		VA PTA Member Dues (includes National Dues and fees)		1,013.00	0.00	1,200.00	0.00	1,000.00		
PO		State Counsel membership						25.00		25.00
PO		Insurance		277.00	0.00	277.00	0.00	277.00		277.00
PO		Sports Camp Insurance					240.00	240.00		
PO		Bank Charges	14.95	38.95	0.00	0.00	0.00	0.00		
PO		Audit fee			0.00	0.00	0.00	0.00		
PO		PTA convention and Training		150.00	0.00	500.00	0.00	250.00		
PO		Printing costs			0.00	0.00	0.00	100.00		
PO		Supplies and Postage		178.25	0.00	600.00	0.00	450.00		170.46
PO		Web Hosting		127.94	0.00	127.94	0.00	95.88		95.88
PO		General Business Other			0.00	0.00	0.00	125.00		
PO		Prior Year Expense		442.87	0.00	442.87		400.00		
PO		Square		51.94	0.00	0.00		0.00		
PO		Petty Cash (this is an in/out place holder for cash boxes)			0.00	0.00	0.00	0.00		
PO		Directories			0.00	0.00		0.00		
Total PTA Operations			14.95	2,279.95	0.00	3,147.81	240.00	2,962.88	0.00	568.34
Total			64,193.83	58,754.82	57,590.00	59,485.37	60,648.00	63,106.28	17,429.83	16,237.52
							-2,458.28		-1,192.31	