

Centerville Elementary School PTA			
2018 - 2019 BUDGET			
BOD Meeting 10/5/2018			
	2018-2019 Budget	2017-2018 Budget	2018-2019 Actuals
Carryover from Previous Year:			29,555.42
<b><u>RECEIPTS</u></b>			
Membership Dues	2,700.00	2,700.00	4,010.00
Donations	1,242.00	742.00	210.00
Fundraising	45,000.00	27,000.00	803.00
School Directed Funds	10,570.01	11,400.00	-
<b>TOTAL RECEIPTS</b>	<b>59,512.01</b>	<b>41,842.00</b>	<b>5,023.00</b>
<b><u>DISBURSEMENTS</u></b>			
Operating Expenses	3,125.00	2,460.00	783.71
PTA Objective	27,017.00	19,340.00	1,575.31
Fundraising	15,900.00	5,000.00	949.54
School Directed Funds	13,970.01	15,258.00	-
<b>TOTAL DISBURSEMENTS</b>	<b>60,012.01</b>	<b>42,058.00</b>	<b>3,308.56</b>
Carryover			-
Net Profit to Date			1,714.44
Cash On Hand			31,269.86