

Centerville Elementary School PTA

2017 - 2018 BUDGET

General Membership Meeting - 9/7/17

	2016-2017 Budget	2017-2018 Budget	2017-2018 Actuals
Carryover from Previous Year:			19,524.81
<u>RECEIPTS</u>			
Membership Dues	2,700.00	2,700.00	168.00
Donations	1,242.00	742.00	397.00
Fundraising	45,000.00	27,000.00	1,170.02
School Directed Funds	10,570.01	11,400.00	150.00
TOTAL RECEIPTS	59,512.01	41,842.00	1,885.02
<u>DISBURSEMENTS</u>			
Operating Expenses	3,125.00	2,460.00	556.50
PTA Objective	27,017.00	19,340.00	1,414.22
Fundraising	15,900.00	5,000.00	-
School Directed Funds	13,970.01	15,258.00	-
TOTAL DISBURSEMENTS	60,012.01	42,058.00	1,970.72
Carryover			800.00
Net Profit to Date			(85.70)
Cash On Hand			18,639.11