

Virginia Run Elementary

**BUDGET OF
SCHOOL PTA**

VIRGINIA RUN ELEMENTARY

Fiscal Year August 1, 2017 – July 31, 2018

Balance From Previous Year \$ 36,306.11*
**This amount will be updated at year end to reflect actual carryover amount*

RECEIPTS

Membership Dues

(400 Members at \$5.50 plus 40 Members at \$2.50 – local portion only) \$ 2,300

Fundraising

Box Tops for Education	\$ 1,100
Fall Fundraiser	\$14,000
Member Donations	\$ 500
No-Fuss Fundraiser	\$ 2,500
Spirit Wear	\$ 1,500
Original Art	\$ 2,900
Holiday Shoppe	\$ 800
Paint & Cocoa/ Lilacs & Lemonade	\$ 1,000
Restaurant Events	\$ 1,500
Retail Receipts	\$ 2,000
Summer PE Sports Camp	\$15,000
Yearbook (\$2,500- Direct to Lifetouch)	\$ 5,500
Color Run- Sponsors	\$ 5,000
Color Run- Registrations	\$ 5,000

Social Programs

Bingo	\$ 500
Dance	\$ 1,000
Movie Night	\$ 150
Variety Show	\$ 1,000
Volleyball Game	\$ 1,000

Education and Service: Student Programs

Art Club	\$ 700
Bullying Prevention T-shirts	\$ 1,000
Happy Feet	\$ 3,500
Lego Club	\$ 2,000
School Supplies	\$ 3,000

PTA Administration

Cash Box	\$ 200
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TOTAL RECEIPTS

\$74,650.00

TOTAL INCOME

\$ 110,956.11

RECEIPTS NOT BELONGING TO LOCAL PTA

\$ 1,400.00

National PTA Dues (400 members at \$2.25)	\$ 900.00
State PTA Dues (400 members at \$1.00)	\$ 400.00
Council PTA Dues (400 members at \$0.25)	\$ 100.00
	<u>\$ 1,400.00</u>

PTA SPONSORED DIRECT PAY VENDORS:

Kids in Motion	StemExcel	Silver Knights
Acting Out	BlueBox Sports	Learn Now Music

EXPENSES

Fundraising

Box Tops for Education Prizes	\$ 150
Fall Fundraiser Cost of Goods Sold	\$ 7,500

Holiday Shoppe	\$ 500
Original Art	\$ 2,000
Spirit Wear	\$ 1,400
Summer PE Sports Camp	\$ 6,000
Yearbook (\$2,500 Direct to Lifetouch)	\$ 4,500
Membership	\$ 500
Color Run	\$ 5,000
PTA Expenses	
Bank Fees	\$ 250
Cash Box	\$ 200
Insurance	\$ 300
Miscellaneous	\$ 300
PTA Treasurer's Briefcase Software	\$ 250
President's Fund	\$ 250
PTA Annual Conference	\$ 100
PTA Leadership Training	\$ 100
PTA Office Supplies	\$ 350
Returned Checks	\$ 250
Website Maintenance	\$ 150
VRES Programs	
Bullying Prevention T-Shirts & Assemblies	\$ 3,000
Lunches	\$ 200
Principal's Fund	\$ 1,500
Sixth Grade Celebration Donation	\$ 250
VRES Educational Events	\$ 6,510
VRES Mini-Grants	\$ 4,000
VRES Professional Development	\$ 3,000
VRES Teacher Stipends	\$ 4,300
VRES Technology	\$ 6,900
Social Programs	
Back-to-School Picnic	\$ 1,000
Bingo	\$ 300
Dance	\$ 600
Hospitality	\$ 400
Movie Nights	\$ 150
Teacher/Staff Appreciation	\$ 5,000
Variety Show	\$ 150
Volleyball Game	\$ 500
Education and Service	
Art Club	\$ 750
School Assemblies	\$ 3,000
Community Outreach	\$ 1,000
Happy Feet	\$ 3,000
Landscaping	\$ 500
Lego Club	\$ 1,000
Passport Club	\$ 350
School Supplies	\$ 3,000
Science Quest/STEM Night	\$ 500
Student Directory	\$ 1,200
TOTAL EXPENSES	\$ 82,110.00
Carryover to Next Year	\$ 28,846.11