

Dumbarton E.S. PTA Budget 2017/18

9/20/2017

Income	Budgeted	Actual
Local Membership Dues (600 x 5)	3,000.00	
Other Donations	250.00	
Fundraising Projects:		
Fall Festival	2,000.00	
Santa Breakfast	1,500.00	
Talent Show	1,500.00	
Summer Fun Night	2,000.00	
Spirit Nights	800.00	
Other Income (Kroger, Amazon Smile, etc)	750.00	
DES Decal	500.00	
Yearbook	1,800.00	
Total Projected Reciepts	14,100.00	-
Expenditures		
Administration:		
Supplies	250.00	
Liability Insurance	200.00	
Council Dues (600 x 3.50)	2,100.00	
Leadership Education:		
Volunteer Conference	180.00	
District/Council Conference	625.00	
Projects:		
Teacher Work Week	100.00	
Fall Festival	800.00	
Santa Breakfast	800.00	
Talent Show	500.00	
Summer Fun Night	1,000.00	
Teacher/Admin Appreciation	550.00	
Art Dept.	200.00	
Music Dept.	200.00	
Physical Education Dept.	200.00	
SOL Insentives	500.00	
Field Trip Fund	100.00	
Educational Performances	700.00	
DES Decal	265.00	
Leader in Me	1,000.00	
Garrison Memorial Project(s)	300.00	
Hospitality:		
Beta Club	219.92	
Dad's Program	100.00	
Yearbook	1,700.00	
Total Projected Expenditures	12,589.92	-
Projected Surplus (Deficit)	1,510.08	
Projected Start up for fiscal year beginning July 1, 2018	1,000.00	