

Little Cedars Elementary PTA
 Budget
 2018-19 Financial Year

Approved 9/26/2018 by General Membership Vote

Carry Forward from Prior Year

86,941.39

1 Fundraising	Budget Income	Budget Expense	Net	
Pizza Night	100	-	100	
Amazon Loyalty Program	250	-	250	
Box Tops for Education	1,000.00	100	900.00	
Brick Pavers	250	250	-	
Donations to PTA	-	-	-	
Fall Fundraiser	10,000.00	-	10,000.00	
Fred Meyer Loyalty Program	300	-	300	
School Supply Kits	500	-	500	
Spirit Wear	500	-	500	
Spring Fundraiser	15,000.00	-	15,000.00	
Spring Silent Auction	5,000.00	-	5,000.00	
Tyson A+ Project	100	-	100	
Corporate Matching Funds	400	-	400	
Total	33,400.00	350	33,050.00	
2 Membership	Budget Income	Budget Expense	Net	
Annual Local Unit Fee	-	5	-5	
Membership	3,000.00	2,300.00	700	
Membership Marketing	-	200	-200	
Total	3,000.00	2,505.00	495.00	
3 Programs	Budget Income	Budget Expense	Net	
Art Club	500	500	-	
Art Docent	-	1,500.00	-1,500.00	
Lego Club	900	900	-	
Reflections		75	-75	
Robotics	1500	1500	-	
Science Docent		500.00	-500.00	
Spelling Bee	-	350	-350	
Yearbooks	9,000.00	9,000.00	-	
Total	11,900.00	14,325.00	-2,425.00	

4 Events	Budget Income	Budget Expense	Net	
Bingo Night	1,000	750	250	
Celebration of Arts	-	300	-300	
Dads & Donuts	-	700	-700	
Dance Man	-	1,200.00	-1,200.00	
Cultural Night	-	150	-150	
First Day of School	-	400	-400	
Fall Party	1,000.00	1,000.00	-	
Grandparents Day	-	150	-150	
Winter Event	1,000.00	1500	-500	
Last Day of School Events	-	600	-600	
Mornings with Mom	-	700	-700	
Popsicles on the Playground	-	350	-350	
Science Fair	-	500	-500	
Skate Deck	-	-	-	
Spring Carnival	2,000.00	2,000.00	-	
Staff Appreciation Week	-	300	-300	
Talent Show	-	100	-100	
Tears and cheers	-	200	-200	
Volunteer Appreciation	-	200	-200	
Total	5,000.00	11,100.00	-6,100.00	
5 Administration	Budget Income	Budget Expense	Net	
Annual Corporation Fee	-	10	-10	
Bank Fees	-	100	-100	
Cash Box	-	-	-	
Charitable Solicitation Fee	-	60	-60	
Credit Card Processing	-	-	-	
Facilities Usage Fee	-	-	-	
Finance Software- Money Minder	-	175	-175	
Gaming License	-	75	-75	
Insurance	-	600	-600	
Legislative Assembly	-	400	-400	
Movie License	-	400	-400	
PTA Equipment & Supplies	-	750	-750	
PTA Recognition	-	200	-200	
PTA Training & Convention	-	1,000.00	-1,000.00	
Phone Directory	-	60	-60	

Tax Preparation	-	400	-400	
Website & Sign-up Genius	-	300	-300	
Total	-	4,530.00	-4,530.00	
6 Community Support	Budget Income	Budget Expense	Net	
Backpack Program	-	500	-500	
High School Scholarships	-	1,500.00	-1,500.00	
LCE Scholarships	-	500.00	-500.00	
Snohomish Food Bank	-	500	-500	
Popcorn- Ice cream (ASB)	-	1,740.43	-1,740.43	
6th Grade Camp Scholarships	-	1,500.00	-1,500.00	
Total	-	6,240.43	-6,240.43	
7 School Grants & Purchases	Budget Income	Budget Expense	Net	
Agendas/Calendars/Dividers/Fldrs	-	2,800.00	-2,800.00	
Assemblies	-	650	-650	
ClassrmAllocations-\$200FT/\$100PT	-	6,400.00	-6,400.00	
Health Room	-	200	-200	
Kids-in-Motion	-	300	-300	
Mediator Program	-	200	-200	
Music Program	-	500	-500	
PE	-	800	-800	
Recess	-	500	-500	
Sixth Grade Celebration	-	350	-350	
Sixth Grade Legacy gift	-	500	-500	
Student Enrichment/Field Trips	-	12,000.00	-12,000.00	
Total	-	25,200.00	-25,200.00	
8 Restricted Funds	Budget Income	Budget Expense	Net	
6th Grade Camp	-	376	-376	
6th Grade Camp Scholarships	-	262.25	-262.25	
African Drumheads	-	652.77	-652.77	
Auction Funded Item: Science Doc	-	5,141.66	-5,141.66	
Auction: Playstructure	-	424.75	-424.75	
Reflections Grant	-	18.05	-18.05	
Spending Committee	-	143.45	-143.45	
Watch DOGS	-	-	-	
Yearbook Donations	-	930.10	-930.10	
Total	0.00	7,949.03	-7,949.03	

Last Year's Expenses	Budget Income	Budget Expense	Net	
Last's Year's Expenses 2017-2018	-	5,000.00	-5,000.00	
Total	-	5,000.00	-5,000.00	
BUDGET TOTALS	Budget Income	Budget Expense	Net	
	53,300.00	77,199.46	-23,899.46	
Budgeted Decrease in Funds				-23,899.46
Budgeted Funds Available for Carry Forward to Next Year				63,041.93