

DRES PTA
Budget Report 2018 Financial Year

1 Operating Expense	Budget Income	Budget Expense	Net
105 PTA Membership Dues - Staff	200.00	200.00	-
106 PTA Dues - Non-Staff	2,000.00	800.00	1,200.00
107 Wake County PTA Council Dues	-	50.00	-50.00
110 Membership Incentives	-	250.00	-250.00
115 Bank Service Charges	-	80.00	-80.00
116 Bank Interest Accrued	12.00	-	12.00
117 Return Check/Fees/NSF	-	75.00	-75.00
120 PTA Office Supplies/Printing	-	600.00	-600.00
121 Postage	-	60.00	-60.00
130 Training/Conf/Dev	-	200.00	-200.00
140 Liability Insurance (Yearly)	-	445.00	-445.00
141 Solicitors License (Yearly)	-	100.00	-100.00
142 PTA Software/Support	-	200.00	-200.00
143 Tax Preparation	-	450.00	-450.00
150 Wake County PTA Reflections	-	25.00	-25.00
160 Sales Tax Refund	1,000.00	-	1,000.00
Total	3,212.00	3,535.00	-323.00

2 Active Fundraising	Budget Income	Budget Expense	Net
200 Apex FR - Sling bags	-	2,000.00	-2,000.00
201 Apex FR -(Fun run)	56,000.00	26,400.00	29,600.00
202 Apex FR - One time buy in	-	1,000.00	-1,000.00
210 Art Fall - Display my Art	4,000.00	3,500.00	500.00
220 Spring Fling	5,000.00	3,500.00	1,500.00
230 Book Fair - Sales	12,000.00	9,500.00	2,500.00
230 Book Fair - Ads	-	500.00	-500.00
230 Book Fair - Incentives	-	200.00	-200.00
240 Spirit Nights	3,000.00	-	3,000.00
250 Spirit Wear	3,000.00	2,600.00	400.00
260 Winter Fundraiser (5th Grd)	8,000.00	6,000.00	2,000.00
299 General Donations	300.00	-	300.00
Total	91,300.00	55,200.00	36,100.00

3 Other Fundraising	Budget Income	Budget Expense	Net
Cash Box	-	-	-
300 Box Tops for Education	2,100.00	200.00	1,900.00
305 Amazon Smile	150.00	-	150.00
310 GS Lowes Foods	125.00	-	125.00
311 GS Harris Teeter	500.00	-	500.00
312 GS-Kroger	100.00	-	100.00

320 R City Rocks	150.00	-	150.00
330 Sponsorships/Donations	5,000.00	-	5,000.00
335 No Fuss Karate Internation	200.00	-	200.00
340 School Store	4,500.00	2,500.00	2,000.00
350 Other No fuss	-	-	-
Total	12,825.00	2,700.00	10,125.00

4 Advocacy & Student Support	Budget Income	Budget Expense	Net
400 Advocacy	-	200.00	-200.00
405 Chorus	-	-	-
407 Chess Club	-	200.00	-200.00
408 See Spot Read	-	100.00	-100.00
410 Odyssey of the Mind	-	300.00	-300.00
415 Perennial Math	-	-	-
420 Spelling Bee	-	200.00	-200.00
430 Field Day	-	500.00	-500.00
440 5th Grd (Cookie \$)	-	764.25	-764.25
450 5th Grade Celebration	-	500.00	-500.00
460 Math Club	-	100.00	-100.00
465 GEM	-	200.00	-200.00
470 Study Club	-	150.00	-150.00
475 Girls on the Run	-	100.00	-100.00
480 Yearbook	4,000.00	4,495.00	-495.00
485 Reflections	-	200.00	-200.00
490 PBIS	-	500.00	-500.00
495 Art Gallery Spring	200.00	1,000.00	-800.00
Total	4,200.00	9,509.25	-5,309.25

5 Educator Support	Budget Income	Budget Expense	Net
500 Teacher Provisions	-	5,960.00	-5,960.00
501 CCK/Resource/Other/Braillist	-	975.00	-975.00
502 Music	-	1,680.00	-1,680.00
503 Art	-	1,000.00	-1,000.00
504 PE	-	1,000.00	-1,000.00
505 Maker Space	-	1,000.00	-1,000.00
506 Library (Media Center)	-	500.00	-500.00
515 Mini Grants	-	3,500.00	-3,500.00
521 Projectors	-	2,000.00	-2,000.00
520 Misc. Supplies (classroom)	-	1,000.00	-1,000.00
550 Bus Drivers	-	250.00	-250.00
551 Asst Teacher	-	150.00	-150.00
552 Teacher of the Year	-	210.00	-210.00
553 Teacher Appreciation Com	500.00	1,100.00	-600.00
560 Principal Provi -gift cards	-	300.00	-300.00
561 Principal Provi Other	-	200.00	-200.00

570 Student Recognition	-	200.00	-200.00
580 Attendance Rewards	-	600.00	-600.00
Total	500.00	21,625.00	-21,125.00

6 Family Outreach	Budget Income	Budget Expense	Net
Read Across America Day	-	500.00	-500.00
Family Reading Night	-	650.00	-650.00
Night of Stars Volunteer/Yr	-	30.00	-30.00
Volunteer Appreciation Brkfst	-	150.00	-150.00
Miscellaneous Appreciation	-	20.00	-20.00
Family Movie Nights	-	-	-
Track & Family Socials	-	-	-
Kindergarten Orientation	-	200.00	-200.00
Total	-	1,550.00	-1,550.00

7 Cultural Arts & Authors	Budget Income	Budget Expense	Net
Cultural Arts	-	5,000.00	-5,000.00
Total	-	5,000.00	-5,000.00

8.1 Literacy Support	Budget Income	Budget Expense	Net
800 Book Purchase Program	-	500.00	-500.00
810 Pepple Go	-	1,000.00	-1,000.00
820 EL Mtrls	-	3,000.00	-3,000.00
Total	-	4,500.00	-4,500.00

8.2 Technology	Budget Income	Budget Expense	Net
NCTies	-	600.00	-600.00
Technology Hardware / Software	-	1,500.00	-1,500.00
Google Certifications	-	1,000.00	-1,000.00
Total	-	3,100.00	-3,100.00

9 School Support	Budget Income	Budget Expense	Net
Supply Closet	-	200.00	-200.00
Gardens & Grounds	-	500.00	-500.00
Garden & Grounds - Picnic Tables	-	1,950.00	-1,950.00
Health Room	-	200.00	-200.00
Special Projects	-	1,000.00	-1,000.00
Playground/Outside Equipment	-	26,467.75	-26,467.75
Total	-	30,317.75	-30,317.75

Carry Over?	Budget Income	Budget Expense	Net
Capital Campaign - Playground	25,000.00	-	25,000.00
Carry over - Operations	5,000.00	5,000.00	-
Total	30,000.00	5,000.00	25,000.00

BUDGET TOTALS	Budget Income	Budget Expense	Net
	142,037.00	142,037.00	-
Budgeted Increase in Funds			-