

Caroline Elementary PTA Budget Academic Year 2019-2020

	<u>2018</u>	<u>2019</u>
	<u>Net Profit</u>	<u>Approved Budget</u>
<u>Fund Raising Income</u>		
Farm to Table Market	\$1,290.00	\$1,000.00
Yubbler School Supplies	\$351.00	\$350.00
Doug's Fish Fry (Fall)	\$805.00	\$800.00
Great Escape	\$530.00	\$500.00
Winter Market	\$934.00	\$1,000.00
Naticoke Gardens - Holiday Sale	\$418.00	\$450.00
SockHop	\$522.00	\$500.00
Greek Peak Swim Party	\$1,059.00	\$1,200.00
Doug's Fish Fry (Spring)	\$290.00	\$800.00
Yearbook Club Donations	\$0.00	\$200.00
Lifetouch refund	\$594.00	\$600.00
Spirit Wear	\$134.00	\$200.00
Membership (including donations)	\$364.00	\$350.00
Boxtops for Education	\$306.00	\$325.00
Boosterthon Fun Run	\$0.00	\$1,000.00
<u>Income Total</u>	<u>\$7,597.00</u>	<u>\$9,275.00</u>

<u>Discretionary Expenses</u>	<u>2018</u>	<u>2019</u>
Cass Park Swim Party Expenses	\$600.00	\$600.00
Discretionary (sympathy, accidental, etc.)	\$250.00	\$250.00
End of the Year School Picnic	\$300.00	\$0.00
Garden Expenses	\$400.00	\$275.00
Health Food Initiative	\$1,300.00	\$450.00
IPEI spelling bee sponsorship	\$0.00	\$100.00
Library (Makerspace, Author Visit, etc.)	\$700.00	\$500.00
PTA Communications (web hosting, etc.)	\$125.00	\$125.00
PTA - Checkbook	\$90.00	\$90.00
PTA - Ithaca PTA Council	\$35.00	\$35.00
PTA - Liability Insurance	\$300.00	\$300.00
PTA - Misc. (supplies)	\$300.00	\$300.00
PTA - Refreshments	\$100.00	\$75.00
Snack Cupboard Support	\$200.00	\$200.00
STEAM Night	\$350.00	\$300.00
Talent Show DJ	\$200.00	\$200.00
Teacher - Discretionary Fund	\$1,300.00	\$1,200.00
Teacher - Staff Appreciation	\$250.00	\$50.00
Teacher - Startup Funds	\$3,200.00	\$3,150.00
Welcome Event/Ice Cream Social	\$200.00	\$200.00
Welcome Pre-K and K	\$225.00	\$150.00
Wilderness Campus	\$250.00	\$225.00
Yearbook Printing	\$0.00	\$500.00
Enrichment - Scholarship Fund	\$0.00	\$1,000.00
<u>Expenses Total</u>	<u>\$10,675.00</u>	<u>\$10,275.00</u>

** Enrichment is self-funding; this is "procedural"