

Shady Grove Elementary School PTA

**Back to School Night September 14, 2017
Proposed 2017-2018 Budget**

Operating Income and Related Expenses

| | | | |
|--|----|---------------|--|
| Fall Fundraiser | \$ | 20,000 | |
| Spirit Nights | \$ | 1,500 | |
| Box Tops | \$ | 1,600 | |
| Community Support (Target etc.) | \$ | - | |
| Cash Contributions | \$ | - | |
| Membership Dues | \$ | - | |
| After School Enrichment (ASE) | | | |
| After School Programs Income | \$ | 12,000 | |
| After School Programs Expense | \$ | (11,700) | |
| Total After School Enrichment (ASE) | \$ | 300 | |
| Spirit Wear and Field Day | | | |
| Spirit Wear Income | \$ | 1,800 | |
| Field Day Expenses | \$ | - | |
| PE Contrib. (FD shirt profits) | \$ | - | |
| Spirit Wear Expense | \$ | - | |
| Total Spirit Wear and Field Day | \$ | 1,800 | |
| Scholarship Fundraiser | | | |
| Scholarship Fundraiser Income | \$ | 16,000 | |
| Scholarship Fundraiser Exp | \$ | (4,500) | |
| Thomas Fernald Scholarships | \$ | (8,500) | |
| Total Scholarship Fundraiser | \$ | 3,000 | |
| School Store | | | |
| School Store Income | \$ | 1,000 | |
| School Store Expenses | \$ | (700) | |
| Sister School Contribution | \$ | (300) | |
| Total School Store | \$ | - | |
| Yearbook | | | |
| Yearbook Income | \$ | 400 | |
| Yearbook Expenses | \$ | - | |
| Total Yearbook | \$ | 400 | |
| Total Operating Income | \$ | 28,600 | |

Operating Expense

| | | |
|--|----|---------------|
| STEM Lab Operations | \$ | 2,000 |
| Teacher Classroom Funds | \$ | 5,050 |
| Cultural Arts | \$ | 5,600 |
| Programs | \$ | 2,000 |
| Grounds | \$ | 1,500 |
| Member Planet Fees | \$ | 2,500 |
| Volunteers | \$ | 1,000 |
| Destination Imagination Contingency Fu | \$ | - |
| PTA Operating Expenses | \$ | 1,200 |
| SGES Homework Notebooks | \$ | 1,000 |
| Hospitality | \$ | 1,000 |
| Publicity | \$ | 250 |
| PE Recess Cart Restocking | \$ | 820 |
| Paper/Office Supplies | \$ | 700 |
| Recycling | \$ | - |
| Teacher Appreciation | \$ | 500 |
| HC George Moody Scholarship | \$ | 500 |
| Fifth Grade Graduation | \$ | 500 |
| Reflections | \$ | 400 |
| Liability Insurance | \$ | 320 |
| Welcoming Committee | \$ | - |
| Open House | \$ | - |
| County Council Banquet & Dues | \$ | 175 |
| Custodial Supplies | \$ | 150 |
| Directory | \$ | 500 |
| Total Operating Expense | \$ | 27,665 |
| Net operating income | \$ | 935 |