

**Garrett Park ES PTA
Budget Report 2017 Financial Year**

Carry Forward from Prior Year

28,090.58

Administrative	Budget Income	Budget Expense	Net
Annual Renewal Secty of State	-	100.00	-100.00
Bank Charges	-	100.00	-100.00
Membership Dues to MD/MCCPTA	-	2,100.00	-2,100.00
Insurance	-	220.00	-220.00
Postage	-	40.00	-40.00
Total	-	2,560.00	-2,560.00

Communication and Advocacy	Budget Income	Budget Expense	Net
Web Hosting	-	500.00	-500.00
Bulletin Boards	-	25.00	-25.00
Parent Education	-	800.00	-800.00
Food - PTA General Meetings	-	1,200.00	-1,200.00
Childcare - PTA General Meetings	-	300.00	-300.00
WJ Cluster Activities	-	400.00	-400.00
WJ Prom Breakfast	-	200.00	-200.00
MCCPTA Dinner	-	30.00	-30.00
Copier Use	-	250.00	-250.00
Total	-	3,705.00	-3,705.00

Family Social/Enrichment Events	Budget Income	Budget Expense	Net
Ice Cream Social (August)	-	500.00	-500.00
Back to School Picnic (Sept)	500.00	1,000.00	-500.00
Pizza Pre-orders for BTS Picnic	-	-	-
Read Aloud Night (Oct)	-	500.00	-500.00
Columbus Day Open House	-	75.00	-75.00
Kids STEM/Coding Night (Dec)	-	800.00	-800.00
Indoor Movie Night (Jan)	250.00	250.00	-
NAACP Parents' Council Prgm (Feb)	-	800.00	-800.00
International Night (Mar)	-	1,500.00	-1,500.00
ALLIES Dance (May)	250.00	900.00	-650.00
Kids STEM/Coding Night (May)	-	800.00	-800.00
Spring Fair (June)	500.00	1,500.00	-1,000.00
Coding Club	-	500.00	-500.00
ALLIES Playdates	-	750.00	-750.00
GPES Corps	-	300.00	-300.00
Science Fair	-	100.00	-100.00
Total	1,500.00	10,275.00	-8,775.00

Fundraisers	Budget Income	Budget Expense	Net
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Rocky Fund Direct Donation Campn	20,000.00	150.00	19,850.00
Silent Auction, BINGO/Game Night	14,250.00	750.00	13,500.00
Spirit Wear 2017-18	1,000.00	500.00	500.00
Decals/Magnets/Spirit Wear 16-17	500.00	-	500.00
Box Tops for Education	800.00	-	800.00
Silver Diner/Restaurant Nights	500.00	-	500.00
Merchant Rewards	1,500.00	-	1,500.00
Total	38,550.00	1,400.00	37,150.00

PayPal Fees	Budget Income	Budget Expense	Net
PayPal Fees	-	260.00	-260.00
Total	-	260.00	-260.00

School Support	Budget Income	Budget Expense	Net
Classroom Teacher Support	-	5,250.00	-5,250.00
Music Specialist Support	-	300.00	-300.00
Art Specialist Support	-	300.00	-300.00
PE Specialist Support	-	300.00	-300.00
ESOL Specialist Support	-	300.00	-300.00
Reading Specialist Support	-	300.00	-300.00
Resource Specialist Support	-	300.00	-300.00
Speech Specialist Support	-	300.00	-300.00
Paraeducator Support	-	300.00	-300.00
Counselor Support	-	300.00	-300.00
Midyear Classroom Support	-	1,500.00	-1,500.00
Starfall Subscription	-	275.00	-275.00
Mind Yeti Subscription	-	75.00	-75.00
PALS Store	-	500.00	-500.00
Raccoon Record Literary Journal	-	2,150.00	-2,150.00
Musical Theater Production	-	850.00	-850.00
5th Grade Promotion	-	500.00	-500.00
Kindergarten Orientation	-	400.00	-400.00
Safety Patrols	-	450.00	-450.00
Assistance for Students in Need	-	1,000.00	-1,000.00
Staff Appreciation - In Service	-	500.00	-500.00
Staff Appreciation - May	-	500.00	-500.00
Fall Book Fair Support	-	100.00	-100.00
Scholastic Sales -Fall Book Fair	-	-	-
Spring Book Fair Support	-	100.00	-100.00
Scholastic Sales -Spring Bk Fair	-	-	-
Chromebook Cart Purchase	-	4,850.00	-4,850.00
Capital Purchase	-	5,000.00	-5,000.00
Total	-	26,700.00	-26,700.00

Square Fees	Budget Income	Budget Expense	Net
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Square Fees	-	-	-
Total	-	-	-

BUDGET TOTALS	Budget Income	Budget Expense	Net
	40,050.00	44,900.00	-4,850.00

Budgeted Decrease in Funds	-4,850.00
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Budgeted Funds Available for Carry Forward to Next Year	23,240.58
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