

**Chinook Trail Elementary PTA
Budget Report 2018 Financial Year**

Carry Forward from Prior Year

Carry Over	Budget Income	Budget Expense	Net
Checking Account	56,564.90	5,000.00	51,564.90
Savings Account	10,302.10	10,000.00	302.10
Total	66,867.00	15,000.00	51,867.00

Fundraisers / Other Income	Budget Income	Budget Expense	Net
Spirit Wear*	5,000.00	4,000.00	1,000.00
Cordera Craft Fair	1,500.00	300.00	1,200.00
Fun Run	15,000.00	7,500.00	7,500.00
Holiday Store 2018 Merchandise*	12,000.00	5,000.00	7,000.00
Holiday Store 2018 Supplies	-	500.00	-500.00
Holiday Store 2019 Merchandise*	-	6,000.00	-6,000.00
Chinese New Year Dance Food*	2,500.00	2,300.00	200.00
Chinese New Year Dance Decor	-	200.00	-200.00
Movie Night Food*	1,500.00	2,000.00	-500.00
Movie Night Supplies	-	500.00	-500.00
Carnival Silent Auction*	17,500.00	2,000.00	15,500.00
Carnival Classroom Baskets	6,000.00	6,000.00	-
Carnival Ticket Sales Food*	2,500.00	2,000.00	500.00
Carnival Ticket Sales Games	4,000.00	1,800.00	2,200.00
Carnival Overhead	-	1,100.00	-1,100.00
Box Tops/Labels for Education	2,000.00	250.00	1,750.00
HealthFit Awareness	-	1,000.00	-1,000.00
King Soopers	6,000.00	4,000.00	2,000.00
SCRIP (Gift Cards)	1,000.00	500.00	500.00
Bad Daddy's Burger Bar	750.00	-	750.00
Chipotle	400.00	-	400.00
CPK	300.00	-	300.00
Dion's	200.00	-	200.00
Kona Ice	200.00	-	200.00
Lulu's	200.00	-	200.00
Marco's	500.00	-	500.00
Mod Market	500.00	-	500.00
Pei Wei	100.00	-	100.00
AmazonSmile	200.00	-	200.00
Elitch Gardens	100.00	-	100.00
Skate City	600.00	100.00	500.00
Total	80,550.00	47,050.00	33,500.00

Other/Misc	Budget Income	Budget Expense	Net
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Charity	-	300.00	-300.00
Rainy Day Fund	-	1,085.00	-1,085.00
Total	-	1,385.00	-1,385.00

PTA Related	Budget Income	Budget Expense	Net
Membership	1,600.00	1,500.00	100.00
Savings Account Interest	3.00	-	3.00
Supplies (office/event)	-	1,200.00	-1,200.00
Convention & Training	-	750.00	-750.00
Donations	-	-	-
Banking Expense	-	500.00	-500.00
Bank Fees	-	-	-
Insurance	-	360.00	-360.00
Taxes	-	3,000.00	-3,000.00
Total	1,603.00	7,310.00	-5,707.00

School Enrichment	Budget Income	Budget Expense	Net
Small Projects	-	13,000.00	-13,000.00
Large Project	-	50,000.00	-50,000.00
Total	-	63,000.00	-63,000.00

Service Projects & Celebrations	Budget Income	Budget Expense	Net
Ice Cream Social	-	800.00	-800.00
New Family Breakfast	-	300.00	-300.00
Reading Olympics	-	1,500.00	-1,500.00
Family Service Night	-	375.00	-375.00
Veteran's Day	-	600.00	-600.00
Total	-	3,575.00	-3,575.00

Teacher/Staff Appreciation	Budget Income	Budget Expense	Net
Teacher/Staff Mini Grants	-	7,000.00	-7,000.00
Teacher/Staff Gifts	-	2,000.00	-2,000.00
Teacher/Staff Meals	-	1,200.00	-1,200.00
Teacher Appreciation Week	-	1,500.00	-1,500.00
Total	-	11,700.00	-11,700.00

BUDGET TOTALS	Budget Income	Budget Expense	Net
	149,020.00	149,020.00	-

Budgeted Increase in Funds -

Budgeted Funds Available for Carry Forward to Next Year -