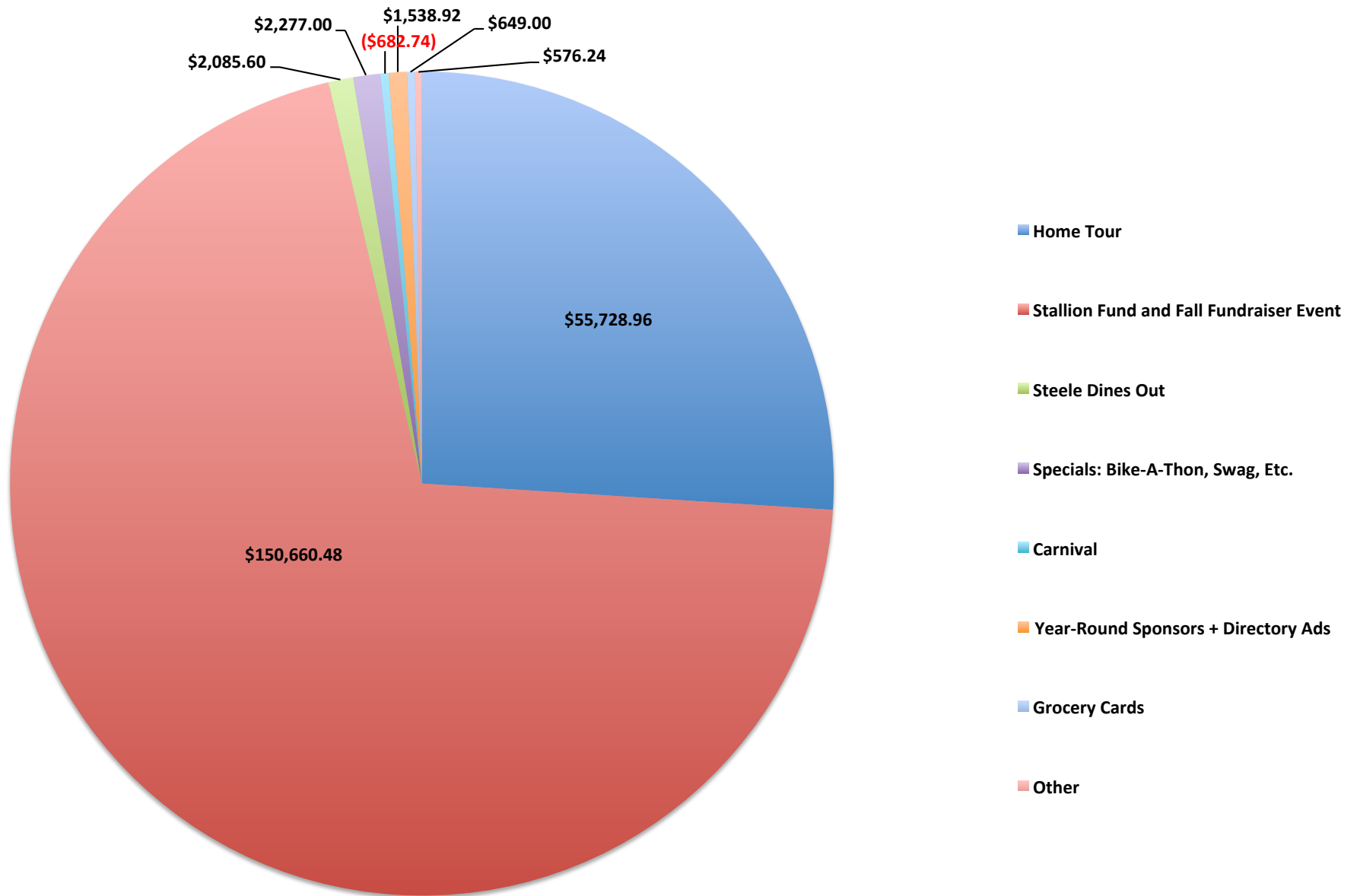


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**17/18 REVENUE**

# 2017-2018 PTA NET REVENUE: \$212,833.46

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## BUDGET OVERVIEW: FISCAL YEAR JULY 1, 2017-JUNE 30, 2018 NET REVENUE

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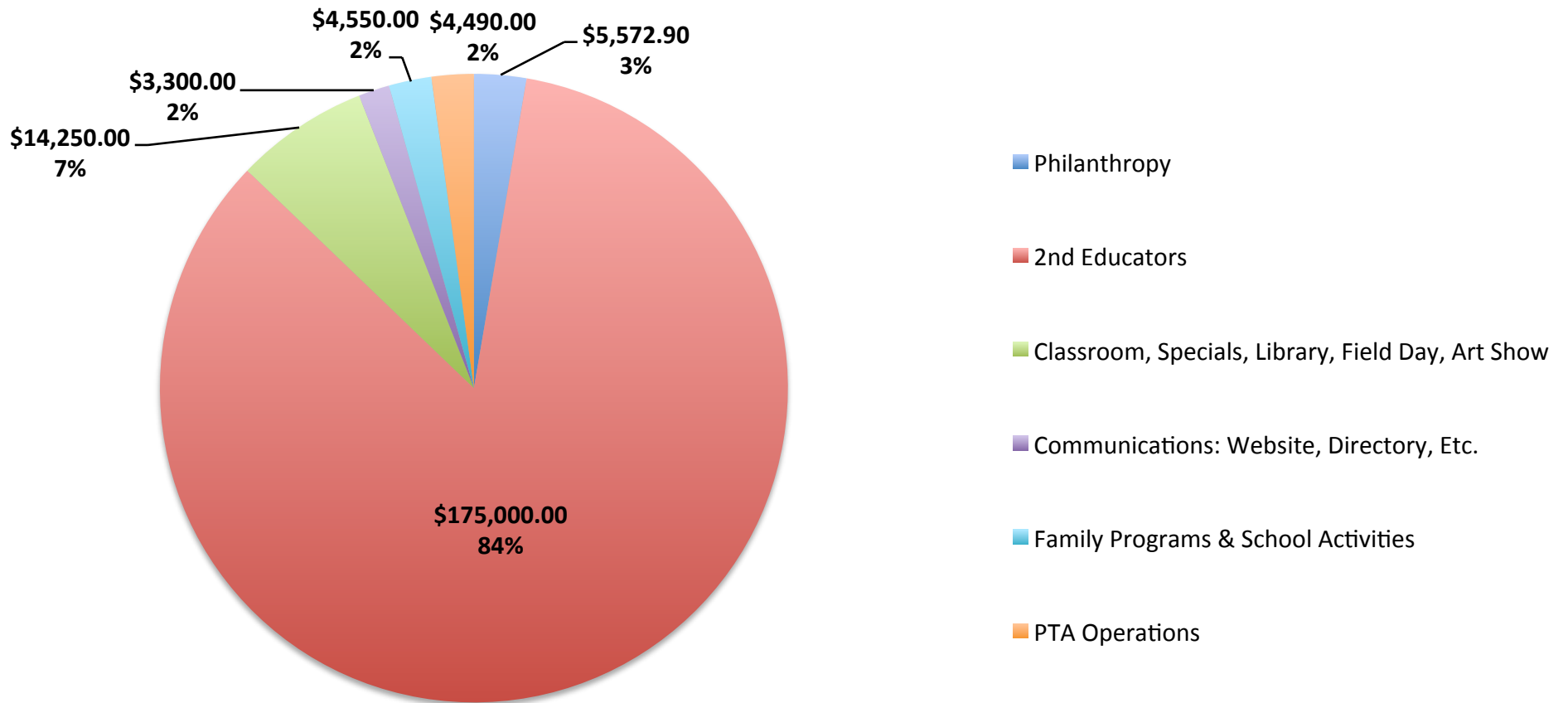
CATEGORY	NET INCOME	% OF INCOME
Home Tour	\$55,728.96	26.18%
Stallion Fund and Fall Fundraiser	\$150,664.48	70.79%
Steele Dines Out	\$2,085.00	0.98%
Specials: Bike-A-Thon, Swag, Etc.	\$2,277.00	1.07%
Carnival	-\$682.74	-0.32%
Year-Round Sponsors + Dir. Ads	\$1,538.92	0.72%
Grocery Cards	\$649.00	0.30%
Other	\$576.24	0.27%

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# 18/19 BUDGETED EXPENSES

# 2018-2019 PTA BUDGETED EXPENSES: \$207,162.90

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## BUDGET OVERVIEW: FISCAL YEAR JULY 1, 2018-JUNE 30, 2019 BUDGETED EXPENSES

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CATEGORY	BUDGETED EXPENSES	% OF BUDGET
Philanthropy	\$5,572.90	2.69%
2nd Educators	\$175,000	84.47%
Classroom, Specials, Library, Rocketry Stipends	\$14,250	6.88%
Communications: Website, Directory, Etc.	\$3,300	1.59%
Family Programs & School Activities	\$4,550	2.20%
PTA Operations	\$4,490	2.17%

BUDGET SUMMARY: FISCAL YEAR JULY 1, 2018-JUNE 30, 2019

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CATEGORY

AMOUNT

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Total Available Funds

\$301,543.74

Budgeted Expenses for Fiscal Year

\$207,162.90

Reserve

\$35,000

Remaining to Spend (Estimated)

\$59,380.84