

May Howard Elementary - Budget For Approval

Prepared 8/17/2017 3:32 PM

First Chatham Bank - 2017-2018 Fiscal Year

Income

Category	Budget Amt	Amendments	Total Bud.
Brick Sales Income	5,000.00	0.00	5,000.00
Business Partners Advertisement Income	4,000.00	0.00	4,000.00
Donations - Unclassified	0.00	0.00	0.00
Hospitality/Teacher Appreciation Income	0.00	0.00	0.00
Jersey Mike's Income	100.00	0.00	100.00
Off Budget Income	0.00	0.00	0.00
Pizza & Drink Sales PTA Meetings	400.00	0.00	400.00
School Supplies & Backpacks Income	700.00	0.00	700.00
Unclassified - Petty Cash	0.00	0.00	0.00
Moonlight Movie Night Income	800.00	0.00	800.00
Boosterthon Income	50,000.00	0.00	50,000.00
Scholastic Book Fair Income	9,000.00	0.00	9,000.00
Sweetheart Dance Income	2,500.00	0.00	2,500.00
Box Tops For Education Income	1,000.00	0.00	1,000.00
Membership Income	1,500.00	0.00	1,500.00
Spirit Wear Income	1,200.00	0.00	1,200.00
Yearbook Income	1,200.00	0.00	1,200.00
TOTAL INCOME	77,400.00	0.00	77,400.00

Expenses

Category	Budget Amt	Amendments	Total Bud.
Beautification Day Expense	350.00	0.00	350.00
Brick Sales Expense	2,500.00	0.00	2,500.00
Off Budget Expense	0.00	0.00	0.00
Pizza & Drink Sales PTA Meetings Expense	200.00	0.00	200.00
School Supplies & Backpack Expense	100.00	0.00	100.00
Unclassified - Petty Cash	0.00	0.00	0.00
Yearbook Expense	150.00	0.00	150.00
Moonlight Movie Night Expense	1,500.00	0.00	1,500.00
Boosterthon Expense	26,000.00	0.00	26,000.00
Scholastic Book Fair Expense	400.00	0.00	400.00
Scholastic Book Fair Purchases	9,000.00	0.00	9,000.00
Sweetheart Dance Expense	1,400.00	0.00	1,400.00
Box Tops For Education Expense	300.00	0.00	300.00
Membership Dues to State & National	1,000.00	0.00	1,000.00
Membership Expense	400.00	0.00	400.00
Spirit Wear Expense	1,000.00	0.00	1,000.00
Curriculum Request Expense	13,500.00	0.00	13,500.00

5th Grade Event Expense	800.00	0.00	800.00
International Night Expense	100.00	0.00	100.00
PTAvenue Software Expense	400.00	0.00	400.00
Bank Charges Expense	100.00	0.00	100.00
Council Dues Expense	200.00	0.00	200.00
Insurance Expense	250.00	0.00	250.00
Office Supplies Expense	400.00	0.00	400.00
Post Office Box Rental Expense	100.00	0.00	100.00
Websites Expense	100.00	0.00	100.00
Hospitality/Teacher Appreciation Expense	3,000.00	0.00	3,000.00
Teacher Request Expense	13,500.00	0.00	13,500.00
Reflections Program Expense	400.00	0.00	400.00
Counselor Requests Expense	250.00	0.00	250.00
Closing Budget	0.00	0.00	0.00
TOTAL EXPENSES	77,400.00	0.00	77,400.00

TOTALS 0.00 0.00 0.00

Off Budget

Category	Budget Amt	Amendments	Total Bud.
Closing Budget	0.00	0.00	0.00
TOTAL OFF BUDGET	0.00	0.00	0.00