

Manning PTA  
2018-19 Budget

	2017-2018 Budget	2017-2018 YTD Actuals	2018-2019 Budget
<b>Carry Forward Funds</b>			
Reserve	\$ 5,000.00	\$ 5,000.00	\$ 4,157.47
Available to Grant	\$ 11,834.10	\$ 11,834.10	\$ -
<b>Total Carry Forward</b>	<b>\$ 16,834.10</b>	<b>\$ 16,834.10</b>	<b>\$ 4,157.47</b>
<b>Income</b>			
<b>Direct Public Support</b>			
Donations (\$100 request per student)	\$ 13,000.00	\$ 12,072.70	\$ 18,000.00
Staff Appreciation	\$ 1,000.00	\$ 2,540.90	\$ 3,000.00
<b>Total Direct Support Income</b>	<b>\$ 14,000.00</b>	<b>\$ 14,613.60</b>	<b>\$ 21,000.00</b>
<b>Fundraising (Gross Income - Expenses below)</b>			
Barnes and Noble	\$ 1,000.00	\$ 837.97	\$ 1,200.00
Chili Cook-off (ticket sales)	\$ 1,600.00	\$ 2,230.00	\$ 3,000.00
Earmarked Fundraiser (Lockers in '17-18)	\$ -	\$ 6,785.00	\$ -
King Soopers Cards	\$ 2,000.00	\$ 1,452.75	\$ 4,200.00
Penny Stall	\$ -	\$ 1,487.46	\$ 2,000.00
Silent Auction	\$ 5,000.00	\$ 7,086.00	\$ 8,500.00
Spirit Wear (including water bottles)	\$ 3,000.00	\$ 2,592.78	\$ 1,600.00
Yearbook & Well Wishes	\$ 1,200.00	\$ 923.81	\$ 1,000.00
<b>Total Fundraising Income</b>	<b>\$ 13,800.00</b>	<b>\$ 23,395.77</b>	<b>\$ 21,500.00</b>
<b>Membership</b>	<b>\$ 1,700.00</b>	<b>\$ 1,430.00</b>	<b>\$ 2,100.00</b>
<b>Program</b>			
Music Boosters	\$ -	\$ -	\$ -
Robotics	\$ 250.00	\$ 1,116.30	\$ 250.00
<b>Total Program Income</b>	<b>\$ 250.00</b>	<b>\$ 1,116.30</b>	<b>\$ 250.00</b>
<b>Total Income</b>	<b>\$ 29,750.00</b>	<b>\$ 40,555.67</b>	<b>\$ 44,850.00</b>
<b>Expenses</b>			
<b>Fundraisers</b>			
Chili Cook-off	\$ 100.00	\$ 120.71	\$ 150.00
King Soopers Cards	\$ -	\$ 200.00	\$ 500.00
Silent Auction	\$ 100.00	\$ -	\$ 500.00
Spirit Wear	\$ 2,500.00	\$ 3,210.50	\$ 1,200.00
<b>Total Fundraiser Expenses</b>	<b>\$ 2,700.00</b>	<b>\$ 3,531.21</b>	<b>\$ 2,350.00</b>
<b>Operating</b>			
Credit Card Fees	\$ 600.00	\$ 872.00	\$ 1,200.00
Insurance/PTA Fees	\$ 195.00	\$ 195.00	\$ 195.00
Membership (to COPTA)	\$ 1,137.50	\$ 931.25	\$ 1,312.50
Printing and Copying	\$ 350.00	\$ -	\$ 350.00
Quickbooks	\$ 180.00	\$ 165.00	\$ 180.00
Supplies	\$ 300.00	\$ 169.58	\$ 300.00
Website	\$ 500.00	\$ 479.99	\$ 500.00
<b>Total Operating Expenses</b>	<b>\$ 3,262.50</b>	<b>\$ 2,812.82</b>	<b>\$ 4,037.50</b>

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<b>Programs</b>			
Art Club	\$ -	\$ 50.00	\$ 250.00
Battle of the Books	\$ 250.00	\$ 173.80	\$ 250.00
Math Counts	\$ 250.00	\$ 245.00	\$ 250.00
Music	\$ -	\$ 250.00	\$ 250.00
Reflections	\$ 250.00	\$ -	\$ 250.00
Robotics Club	\$ 2,053.16	\$ 1,429.07	\$ 874.09
Talent Show	\$ 100.00	\$ 203.00	\$ 250.00
Yearbook Club	\$ 250.00	\$ -	\$ 250.00
<b>Total Program Expenses</b>	<b>\$ 3,153.16</b>	<b>\$ 2,350.87</b>	<b>\$ 2,624.09</b>
<b>Support</b>			
6th Grade Enrichment	\$ -	\$ -	\$ 2,500.00
7th Grade Enrichment	\$ 2,500.00	\$ 1,691.27	\$ 2,500.00
8th Grade Enrichment	\$ 2,500.00	\$ 1,508.49	\$ 2,500.00
8th Grade Continuation	\$ 350.00	\$ -	\$ 350.00
8th grade Picnic	\$ 500.00	\$ -	\$ 500.00
Grants to School	\$ 13,000.00	\$ 28,000.00	\$ 23,000.00
Scholarships (2@\$500)	\$ 750.00	\$ 250.00	\$ 1,000.00
Staff Appreciation	\$ 1,650.00	\$ 3,740.12	\$ 5,000.00
Wish List	\$ 10,000.00	\$ 6,808.43	\$ -
<b>Total Support Expenses</b>	<b>\$ 31,250.00</b>	<b>\$ 41,998.31</b>	<b>\$ 34,850.00</b>
<b>Grand Total expenses</b>	<b>\$ 40,365.66</b>	<b>\$ 50,693.21</b>	<b>\$ 43,861.59</b>
<b>Net Income</b>	<b>\$ 6,218.44</b>	<b>\$ 6,696.56</b>	<b>\$ 5,145.88</b>
	Less obligated expenses	\$ (2,539.09)	
	<b>Less 2018-19 carry-over funds</b>	<b>\$ 4,157.47</b>	