

**Kingston PTA
Budget Report 2017 Financial Year**

Carry Forward from Prior Year

23,690.98

| A. Membership | Budget Income | Budget Expense | Net |
|-------------------------|----------------------|-----------------------|-----------------|
| Kingston PTA Membership | 1,440.00 | - | 1,440.00 |
| VA Membership Expense | - | 100.00 | -100.00 |
| VA PTA Annual Dues | 2,400.00 | 2,400.00 | - |
| VA PTA Membership | - | 52.00 | -52.00 |
| VA PTA Scholarship | - | 100.00 | -100.00 |
| Total | 3,840.00 | 2,652.00 | 1,188.00 |

| Administrative | Budget Income | Budget Expense | Net |
|----------------------------------|----------------------|-----------------------|------------------|
| Bank Interest | - | - | - |
| Bank Fees | - | 250.00 | -250.00 |
| Copies & Supplies | - | 500.00 | -500.00 |
| Directories | - | 850.00 | -850.00 |
| Donations | 250.00 | - | 250.00 |
| Electronic Newsletter | - | 252.00 | -252.00 |
| Ink & toner | - | 1,000.00 | -1,000.00 |
| Insurance (2017 & 2018) | - | 754.00 | -754.00 |
| MoneyMinder(accounting software) | - | 139.00 | -139.00 |
| Software | - | 2,500.00 | -2,500.00 |
| Student Development | - | 500.00 | -500.00 |
| Tax & Audit (2017 & 2018) | - | 600.00 | -600.00 |
| Website | - | 115.00 | -115.00 |
| Workshops | - | 400.00 | -400.00 |
| Total | 250.00 | 7,860.00 | -7,610.00 |

| B Fundraisers / Other Income | Budget Income | Budget Expense | Net |
|-------------------------------------|----------------------|-----------------------|------------|
| AAR | 7,730.00 | 4,948.00 | 2,782.00 |
| AAR Beach Ford Sponsorship | 4,948.00 | - | 4,948.00 |
| AAR Permit | - | 75.00 | -75.00 |
| After School Enrichment | 750.00 | 350.00 | 400.00 |
| AAR Petty Cash | 150.00 | 150.00 | - |
| Auction | 1,500.00 | - | 1,500.00 |
| Carnival | 4,000.00 | 3,000.00 | 1,000.00 |
| Carnival Deposit | - | 1,000.00 | -1,000.00 |
| Carnival Petty Cash | 250.00 | 250.00 | - |
| Cougar Fund | 15,000.00 | - | 15,000.00 |
| Holiday Lights | 640.00 | 400.00 | 240.00 |
| School Store | 1,500.00 | 1,000.00 | 500.00 |
| Spirit Wear | 4,500.00 | 3,500.00 | 1,000.00 |
| Teacher Raffle | 750.00 | 50.00 | 700.00 |

| | | | |
|--------------|------------------|------------------|------------------|
| Total | 41,718.00 | 14,723.00 | 26,995.00 |
|--------------|------------------|------------------|------------------|

| C Student Services | Budget Income | Budget Expense | Net |
|------------------------------|----------------------|-----------------------|-------------------|
| 5th Grade Field Trip (buses) | - | 1,200.00 | -1,200.00 |
| 5th Grade Graduation | - | 1,700.00 | -1,700.00 |
| Art/Music In Residence | - | 1,500.00 | -1,500.00 |
| Author's Night Books | - | 450.00 | -450.00 |
| Book Swap | 60.00 | 15.00 | 45.00 |
| CB-Knee Deep | 750.00 | 750.00 | - |
| CB-Oyster Reef Keepers | 750.00 | 750.00 | - |
| CB-Whale Watching Trip | 750.00 | 750.00 | - |
| Concessions | 1,000.00 | 1,350.00 | -350.00 |
| Concessions Petty Cash | 200.00 | 200.00 | - |
| DI | 2,100.00 | 2,450.00 | -350.00 |
| Daytime Cultural Events | - | 2,800.00 | -2,800.00 |
| Family Night Food | 1,800.00 | 2,000.00 | -200.00 |
| Family Night Supplies | - | 500.00 | -500.00 |
| PAC | - | 230.00 | -230.00 |
| PE Equipment | - | 1,600.00 | -1,600.00 |
| Raz-Kids k-2 | - | 500.00 | -500.00 |
| Reflections | - | 600.00 | -600.00 |
| Spring Fling Food | - | 1,100.00 | -1,100.00 |
| Spring Fling Supplies | - | 900.00 | -900.00 |
| Variety Show | - | 300.00 | -300.00 |
| Total | 7,410.00 | 21,645.00 | -14,235.00 |

| Kingston PTA PayPal Fees | Budget Income | Budget Expense | Net |
|---------------------------------|----------------------|-----------------------|------------|
| Kingston PTA PayPal Fees | - | - | - |
| Total | - | - | - |

| School Services | Budget Income | Budget Expense | Net |
|----------------------------|----------------------|-----------------------|-------------------|
| Education Grants | - | 2,500.00 | -2,500.00 |
| Garden Gaurdians | - | 300.00 | -300.00 |
| Hospitality | - | 2,200.00 | -2,200.00 |
| Scholarships | - | 3,000.00 | -3,000.00 |
| Sunshine | - | 300.00 | -300.00 |
| Teacher Start-up | - | 2,400.00 | -2,400.00 |
| Volunteer Appreciation VIE | - | 400.00 | -400.00 |
| WDD | 200.00 | 300.00 | -100.00 |
| Welcome Tea | - | 300.00 | -300.00 |
| Total | 200.00 | 11,700.00 | -11,500.00 |

| BUDGET TOTALS | Budget Income | Budget Expense | Net |
|----------------------|----------------------|-----------------------|------------------|
| | 53,418.00 | 58,580.00 | -5,162.00 |

Budgeted Decrease in Funds

-5,162.00

Budgeted Funds Available for Carry Forward to Next Year

18,528.98