

Kingston PTA
Budget Report 2018 Financial Year

Carry Forward from Prior Year

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A. Membership	Budget Income	Budget Expense	Net
Kingston PTA Membership (2.25)	1,200.00	50.00	1,150.00
VA PTA Membership (3.75)	1,700.00	1,700.00	-
VB PTA Annual Dues	-	52.00	-52.00
VB PTA Scholarship	-	100.00	-100.00
Total	2,900.00	1,902.00	998.00

Administrative	Budget Income	Budget Expense	Net
Bank Interest (savings acct)	5.00	-	5.00
Bank Fees	-	200.00	-200.00
Copies & Supplies	-	500.00	-500.00
Directories	-	1,000.00	-1,000.00
Donations	150.00	-	150.00
Computer Supplies	-	1,000.00	-1,000.00
Insurance (2019)	-	377.00	-377.00
MoneyMinder(accting software)	-	135.00	-135.00
Software	-	2,750.00	-2,750.00
Student Development	-	500.00	-500.00
Tax & Audit	-	300.00	-300.00
Online Newsletter	-	75.00	-75.00
Workshops	-	200.00	-200.00
Total	155.00	7,037.00	-6,882.00

B Fundraisers / Other Income	Budget Income	Budget Expense	Net
AAR	7,500.00	8,231.50	-731.50
AAR 2019 J&A Deposit	-	500.00	-500.00
AAR Beach Ford Sponsorship	8,070.00	-	8,070.00
AAR Permit	-	75.00	-75.00
AAR Petty Cash	150.00	150.00	-
Carnival	3,500.00	3,000.00	500.00
Carnival Deposit	-	400.00	-400.00
Carnival Petty Cash	250.00	250.00	-
Cougar Fund	15,000.00	250.00	14,750.00
School Store	1,500.00	1,000.00	500.00
School Supply Kits	1,300.00	600.00	700.00
Spirit Wear	3,500.00	2,500.00	1,000.00
Teacher Raffle	750.00	50.00	700.00
Silent Auction	2,000.00	300.00	1,700.00
Total	43,520.00	17,306.50	26,213.50

C Student Services	Budget Income	Budget Expense	Net
5th Grade Field Trip (buses)	-	950.00	-950.00
5th Grade Graduation	-	1,700.00	-1,700.00
ASC	500.00	500.00	-
ASC - DI	2,205.00	2,520.00	-315.00
ASC - Garden Gaurdians	225.00	225.00	-
Art in Residence	-	1,800.00	-1,800.00
Author's Night Books	-	450.00	-450.00
Book Swap	50.00	15.00	35.00
CB-Knee Deep	660.00	660.00	-
CB-Oyster Reef Keepers	575.00	575.00	-
CB-Whale Watching Trip	750.00	750.00	-
Concessions	1,000.00	1,000.00	-
Concessions Petty Cash	200.00	200.00	-
Daytime Cultural Events	-	2,800.00	-2,800.00
Family Night Food	1,800.00	1,800.00	-
Family Night Supplies	-	400.00	-400.00
Music In Residence	-	1,800.00	-1,800.00
PAC	-	200.00	-200.00
PE Equipment	-	1,600.00	-1,600.00
Raz-Kids k-2	-	1,000.00	-1,000.00
Reflections	-	475.00	-475.00
Spring Fling Food	-	1,300.00	-1,300.00
Spring Fling Supplies	-	850.00	-850.00
Variety Show	-	250.00	-250.00
Total	7,965.00	23,820.00	-15,855.00

School Services	Budget Income	Budget Expense	Net
Education Grants	-	2,000.00	-2,000.00
Garden Gaurdians	-	350.00	-350.00
Hospitality	-	2,250.00	-2,250.00
Scholarships	-	3,000.00	-3,000.00
Sunshine	-	250.00	-250.00
Teacher Start-up (\$75x32)	-	2,400.00	-2,400.00
Volunteer Appreciation VIE	-	600.00	-600.00
WDD	200.00	300.00	-100.00
Welcome Tea	-	300.00	-300.00
Total	200.00	11,450.00	-11,250.00

BUDGET TOTALS	Budget Income	Budget Expense	Net
	54,740.00	61,515.50	-6,775.50

Budgeted Decrease in Funds **-6,775.50**

Budgeted Funds Available for Carry Forward to Next Year **-6,775.50**

