

**SHS PTA Budget Summary
2017-2018**

Opening Balance		\$ 5,741.72
August Income		
SHS Foundation	\$1,363.30	
Active Wear	\$977.00	
BTS Picnic Raffle	\$267.00	\$2,607.30
August Expenses		
Assignment Books	(\$674.95)	
Active Wear	(\$1,134.58)	
BTS Picnic Expenses	(\$102.82)	
BTS Teacher Lunch	(\$400.53)	
Supplies	(\$2.00)	(\$2,314.88)
Net August		\$292.42
Balance as of 8/31/17		\$ 6,034.14

September Income		
Active Wear	\$2,035.00	
Membership	\$1,663.00	
	\$0.00	\$3,698.00
September Expenses		
Advocacy (CC)	(\$69.08)	
Security (BTS Picnic)	(\$70.40)	
Active Wear	(\$1,925.82)	
Membership (Magnets)	(\$510.00)	
Classroom Supplies - Teachers	(\$100.00)	
Field Trip Assistance	(\$45.00)	
Supplies	(\$32.17)	
PTA Insurance	(\$480.00)	(\$3,232.47)
Net September		\$465.53
Balance as of 9/30/17		\$ 6,499.67

October Income (Est.)		
Book Fair	\$2,500.00	
Active Wear	\$1,243.00	
Fall Fundraiser (Walk-a-Thon)	\$2,300.00	
Harvest Fest	\$2,400.00	
Pictures	\$2,250.00	
Membership	\$2,082.00	\$12,775.00
October Expenses (Est.)		
Active Wear	(\$250.68)	
Teacher Appr - Fall Conf.	(\$200.00)	
Classroom Supplies - Teachers	(\$1,900.00)	
Cultural Arts - Circus	(\$1,515.00)	
Sunshine Fund	(\$0.13)	
School Supplies	(\$59.67)	
Membership Dues - CT PTA	(\$1,424.50)	(\$5,349.98)

Estimated Net October		\$7,425.02
Estimated Balance as of 10/31/17		\$ 13,924.69

November Income (Est.)		
Square 1 Art Fundraiser*	\$500.00	
		\$500.00
November Expenses (Est.)		
Veteran's Celebration	(\$400.00)	
		(\$400.00)
Estimated Net November		\$100.00
Estimated Balance as of 11/30/17		\$ 14,024.69

*May not receive

December Income (Est.)		
Holiday Shop	\$1,000.00	
Father/Daughter Dance	\$1,500.00	\$2,500.00
December Expenses (Est.)		
Teacher Appr - 12/14 Luncheon	(\$400.00)	
Teacher Appr - Holiday Luncheon	(\$250.00)	
		(\$650.00)
Estimated Net December		\$1,850.00
Estimated Balance as of 12/31/17		\$ 15,874.69

check

ve until December