

2017-18 Budget and Amendments				
Category Description	Original Budget			
<b>INFLOWS</b>				
Box Tops & Labels Income		1,000.00		
Cash Balance from Prior Year		9,843.00		23,890.29
<b>Fall Family Picnic</b>				
Family Picnic Expenses				
Entertainment		(175.00)		
Pizza, ice, etc.		(200.00)		
Printing		(25.00)		
Other Fall Family Picnic:Family Picnic Expenses		0.00		
TOTAL Family Picnic Expenses		(400.00)		
Family Picnic Income				
Kona Ice Truck		125.00		
Pizza, water sales		150.00		
Other Fall Family Picnic:Family Picnic Income		0.00		
TOTAL Family Picnic Income		275.00		
Other Fall Family Picnic				
TOTAL Fall Family Picnic			(125.00)	
<b>Fall Fundraiser</b>				
Read A Thon Expense		(650.00)		
Read A Thon Income		10,000.00		
Other Fall Fundraiser		0.00		
TOTAL Fall Fundraiser			9,350.00	
<b>Fifth Grade Farewell</b>				
Fifth Grade Farewell Expense				
Field Day Lunch		(375.00)		
Memory Book		(1,000.00)		
Pool Party		(425.00)		
T-Shirts		(200.00)		
Other Fifth Grade Farewell:Fifth Grade Farewell Expense		0.00		
TOTAL Fifth Grade Farewell Expense		(2,000.00)		
Fifth Grade Farewell Income				
Chick-fil-A		500.00		
Kona Ice Truck		1,000.00		
Bake sales, etc.		500.00		
Pretzel Sales, net		0.00		
Other Fifth Grade Farewell:Fifth Grade Farewell Income		0.00		
TOTAL Fifth Grade Farewell Income		2,000.00		
TOTAL Fifth Grade Farewell			0.00	
<b>Frosty Shop</b>				
Frosty Shop Expense		(3,000.00)		
Frosty Shop Expense 2017-18		(1,500.00)		
Frosty Shop Income		8,500.00		
Other Frosty Shop				
TOTAL Frosty Shop			4,000.00	

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Category Description		Original Budget		
Mardi Gras				
	Mardi Gras Expenses	(4,800.00)		
	Mardi Gras Income	8,000.00		
	Other Mardi Gras			
TOTAL Mardi Gras			3,200.00	
Memberships				
	Membership Expenses			
	Directory Expenses	(500.00)		
	Georgia Pogue Contribution	(200.00)		
	Local Council Dues	(222.00)		
Local Council Obligation				
	Awards & Recognition	(30.00)		
	Committee Expenses	(30.00)		
	Luncheon	(180.00)		
	Training & Conventions	(60.00)		
	District Calendar expense	(100.00)		
	Other Council Obligations	0.00		
TOTAL Local Council Obligation		(400.00)		
	State & National Dues	(1,000.00)		
TOTAL Membership Expenses		(2,322.00)		
Membership Income		2,364.00		
Other Membership income		0.00		
TOTAL Memberships			42.00	
Note Pad Sales				
	Note Pad Sales Expense	0.00		
	Note Pad Sales Income	250.00		
TOTAL Note Pad Sales			250.00	
School Supply Orders				
	School Supply Order Expense	(5,000.00)		
	School Supply Orders Income	5,150.00		
	Other School Supply Orders			
TOTAL School Supply Orders			150.00	
Spirit Wear Fundraiser				
	Spirit Wear Expense	0.00		
	Spirit Wear Income	600.00		
	Other Spirit Wear Fundraiser	0.00		
TOTAL Spirit Wear Fundraiser			600.00	
Teacher Appreciation Week				
	Teacher Appreciation Week Expenses			
	Other	(1,450.00)		
	Printing	(100.00)		
TOTAL Teacher Appreciation Week Expenses		(1,550.00)		
Teacher Appreciation Week Income				

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Category	Description	Original	Budget
	Carnation Sales	1,000.00	
	Other Teacher Appreciation Week:Teacher Appreciation Week Inc	0.00	
	TOTAL Teacher Appreciation Week Income	1,000.00	
	TOTAL Teacher Appreciation Week		(550.00)
	Yearbook		
	Yearbook Expense	(4,025.00)	
	Yearbook Income	4,000.00	
	TOTAL Yearbook		(25.00)
	<b>TOTAL INFLOWS</b>		<b>27,735.00</b>
	<b>OUTFLOWS</b>		
	AG Lab	2,500.00	
	Agendas	540.00	
	Angel Fund	200.00	
	Banking Service Charge	75.00	
	Buddy Bench donation	1,200.00	
	Cash Reserve	0.00	
	Children's Community Gardening	750.00	
	Clean Up Day	25.00	
	Clearances	360.00	
	Coffee and Kleenex	125.00	
	Community Service	25.00	
	Copies	1,250.00	
	Cultural Arts	3,100.00	
	District Support - Instrumental Fund	250.00	
	End of Year Popsicles	25.00	
	Environmental Concerns	25.00	
	Family Fitness Festival	500.00	
	Field Trips/assemblies	5,000.00	
	Geology Program	150.00	
	Grand Finale	1,000.00	
	Headphones	250.00	
	Hospitality	0.00	
	Human Relations (new family snacks)	75.00	
	Ice Cream Social	400.00	
	Insurance (Liability)	225.00	
	Kindergarten & First Grade Orientation	200.00	
	Kindergarten Popsicles	20.00	
	Lunchtime Clubs	200.00	
	My School Anywhere	200.00	
	Officer's Fund	300.00	
	Parents as Partners	400.00	
	Professional Staff Stipends	2,205.00	
	Recess & Lunchtime Equipment	1,100.00	
	Recorders	460.00	
	Science Fair	800.00	
	Spelling Bee	300.00	
	Spring Staff Appreciation	350.00	
	Talent Show	200.00	

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	Category Description		Original Budget		
	TEACHER WISH LIST		2,000.00		
	Veterans Day		100.00		
	Walk To School Week		100.00		
	Welcome Back Teachers		400.00		
	Zoomobile Program		350.00		
	<b>TOTAL OUTFLOWS</b>			<b>27,735.00</b>	
	<b>OVERALL TOTAL</b>			<b>0.00</b>	