

Swift Creek PTA
Proposed Budget Overview
 July 2018 through June 2019

	Jul '18 - Jun 19
Ordinary Income/Expense	
Income	
Book Fair	12,500.00
Cougar Fun Run	17,000.00
Family Fun Night	1,500.00
Interest	5.00
Membership Dues	1,500.00
Original Works	1,500.00
Painless Fundraisers	2,000.00
Read-A-Book Grant	500.00
School Spirit Sales	2,000.00
School Store-Income	600.00
School Supply Kits-Income	1,000.00
Yearbook Income	4,500.00
Total Income	44,605.00
Expense	
Agendas	875.00
Book Fair - Entertainment	500.00
Book Fair Media Expense	12,500.00
Cougar Fun Run - Expense	1,200.00
Cougar Fun Run - Fees	1,200.00
Cultural Arts	4,225.00
Field Day expenses	300.00
Fifth Grade Celebration	200.00
Healthy Lifestyles	500.00
Insurance Bonding	290.00
Landscaping	100.00
Membership - Expense	1,000.00
Miscellaneous - Expense	100.00
Office Supplies	125.00
Original Works Expense	1,000.00
Painless Fundraisers Expense	2,000.00
Paypal fees	50.00
PBIS Support	250.00
Principal Discretionary Fund	1,000.00
Printing	500.00
Printing/Student Directory	300.00
PTA Newsletter Printing	750.00
Read-A-Book Expenses	500.00
Reflections	500.00
School Spirit Expenses	1,250.00

	Jul '18 - Jun 19
School Store - Expense	600.00
School Supply Kits	1,000.00
Science Fair	1,000.00
Staff Appreciation/Hospitality	2,500.00
Staff Assistance	
Grade level Grants	3,600.00
Teacher Allocations	4,325.00
Teacher Assistants Allocations	100.00
Total Staff Assistance	8,025.00
Student Clubs	
All-County Chorus	125.00
Drama Club	500.00
Odyssey of the Mind	135.00
Safety Patrol	125.00
Total Student Clubs	885.00
Teacher of the Year	255.00
Yearbook Expenses	3,200.00
Total Expense	48,680.00
Net Ordinary Income	-4,075.00
Other Income/Expense	
Other Income	
Carryover from Previous Year	31,431.30
Total Other Income	31,431.30
Other Expense	
Surplus to be spent/Prior Year	13,403.20
Total Other Expense	13,403.20
Net Other Income	18,028.10
Net Income	13,953.10

Surplus To Be Spent/ Prior Yr Proposed Wish List:	
	Budget
Computers	5,010.00
STEM Materials	2,500.00
Reading A to Z program	2,215.00
Yearbooks (prior yr)	3,678.20
TOTAL	\$ 13,403.20