

<b>CB PTA APPROVED BUDGET SY 2017-2018</b>		
<b>Budget Categories</b>		<b>Budget '17-'18</b>
<b>Fundraising</b>		
	Fall Appeal	\$38,000
	Art to Remember	\$1,500
	Boxtops and Amazon Smile	\$1,500
	Restaurant Fundraisers	\$750
	Spring2Action	\$3,000
	Student Directory Advertising	\$2,100
<b>Community</b>		
	Bazaar/Carnival	\$5,300
	Holiday Shop	\$1,600
<b>School Spirit</b>		
	Spiritwear	\$2,000
	Yearbooks	\$3,600
<b>Donation</b>		
	Giving Tree -Kids/B&N	\$1,300
	Miscellaneous (lunch program, unsolicited	\$100
<b>Administration</b>		
	Bank Interest Income	\$10
	Membership Dues	\$1,700
	<b>TOTAL PROJECTED INCOME</b>	<b>\$62,460</b>
	<b>CARRY OVER FROM 16-17</b>	<b>\$16,512.85</b>
	<b>ADJUSTED INCOME</b>	<b>\$78,972.85</b>
<b>TOTAL INCOME</b>		<b>\$78,972.85</b>
<b>Passthrough</b>		
	Adopt A Gym Fun Run/ Dance-A-Thon	\$0.00
	Book Fair	\$0.00
	Carpenter's Shelter	\$0.00
	5th Grade Fund	\$0.00
	Marine Fun Run	\$0.00
	Principal's Photo Fund	\$0.00
	School Supply Kits	\$0.00

<b>TOTAL</b>		<b>\$0.00</b>
<b>EXPENSES</b>		
<b>Capital</b>		\$4,000
	New Staff and New classrooms	\$2,500
<b>Fundraising</b>		
	Fall Appeal	\$100
	Art to Remember	\$700
	Boxtops	\$25
	Spring2Action (passthrough)	\$3,000
	Student Directories	\$2,000
<b>Classroom</b>		
	Art	\$700
	Band/Orchestra	\$500
	Field Trip - Kindergarten	\$1,000
	Field Trip - 1st Grade	\$1,000
	Field Trip - 2nd Grade	\$1,000
	Field Trip - 3rd Grade	\$1,000
	Field Trip - 4th Grade	\$2,500
	Field Trip - 5th Grade	\$1,700
	Music	\$300
	PE	\$300
	Science	\$350
	Student Agendas/Folders	\$2,500
	Teacher Mini - Grants	\$4,000
	Teachers' Discret. Fund	\$4,600
<b>Special</b>		
	Assemblies/CETA & CETA parking	\$1,450
	CB Mentoring	\$500
	Farm to Table	\$200.00
	Field Day	\$500.00
	5th Grade Promotion	\$750.00
	Garden/Natural Educ.	\$800.00
	Geography Bee	\$150.00

	Hospitality	\$1,000
	Back to School Social	\$700
	Lunch Reimbursement	\$0
	Marine Fun Scholarships	\$50
	Math Night	\$100
	Patrol	\$100
	Positive Behavior Incentives	\$650
	President's Fund	\$700
	Principal's Annual Fund	\$2,500
	Reflections	\$500
	Teacher Appreciation	\$2,000
	Walk to School Days	\$0
<b>Community</b>		
	Bazaar/Carnival	\$3,500
	Dessert/Yearbook Social	\$200
	Holiday Shop	\$1,600
<b>Extracurricular</b>		
	Baroody Camp support	\$250
	School Play/Talent Show	\$1,000
<b>School Spirit</b>		
	Family Fun Nights and Adopt-a-Gym/Dance-A-	\$1,000
	Gallery Night	\$300
	Spiritwear	\$2,000
	Yearbooks	\$4,000
<b>Donations</b>		
	Giving Tree	\$4,000
	TC Williams Graduation	\$100
<b>Administration</b>		
	Bank Charges	\$30.00
	General Admin	\$400.00
	Insurance	\$180.00
	PTA Childcare	\$300.00
	PTA Council Dues- PTAC	\$71.00
	PTA Website	\$370.00

<b>VA PTA Dues-</b>		\$1,100.00
<b>BUDGETED EXPENSES</b>		<b>\$70,576</b>
<b>Passthrough</b>		
	Adopt A Gym Fun Run/Dance-A-Thon	\$0.00
	Book Fair	\$0.00
	Carpenter's Shelter	\$0.00
	5th Grade Fund	\$0.00
	Marine Fun Run	\$0.00
	School Play/Talent Show	\$0.00
	Principal's Photo Fund	\$0.00
	School Supply Kits	\$0.00
	Baroody - Afterschool Snacks	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
<b>TOTAL EXPENSES</b>		<b>\$70,576.00</b>
<b>TOTAL INCOME</b>		<b>\$78,972.85</b>
<b>NET</b>		<b>\$8,396.85</b>