

**Rachel Carson PTSA
Budget Report 2018 Financial Year**

Administrative	Budget Income	Budget Expense	Net
Bank Interest/Expenses	30.00	-	30.00
Charitable License	-	40.00	-40.00
First Day Packets-Welcome Back	-	160.00	-160.00
Founders Day Luncheon	-	150.00	-150.00
LWPTSA Council Schol. Assessment	-	100.00	-100.00
LWPTSA Council Schol. Basket	-	150.00	-150.00
Liability-Officers Insurance	-	405.00	-405.00
NonProfit Corp Renewal	-	10.00	-10.00
PTSA - Record Keeping	-	200.00	-200.00
PTSA Website/Constant Contact	-	700.00	-700.00
Safe Deposit Box	-	50.00	-50.00
School Supply Subsidy	-	50.00	-50.00
Tax Return Prep	-	500.00	-500.00
LWSD Advocacy Support	-	-	-
Levy Bond Support	-	-	-
WA St Gambling Lic Renew (\$125)	-	-	-
Total	30.00	2,515.00	-2,485.00

AEP - Academic Other	Budget Income	Budget Expense	Net
Safety/Stud.Coun. EOY Party	-	400.00	-400.00
Total	-	400.00	-400.00

AEP - Academic Programs	Budget Income	Budget Expense	Net
Library	-	1,000.00	-1,000.00
Library Scholastic Fair	2,500.00	2,500.00	-
Grant - Nature Vision	-	3,600.00	-3,600.00
Grant - AR/STAR Reading	-	2,700.00	-2,700.00
Grant - MobyMax (every 3yrs)	-	-	-
Total	2,500.00	9,800.00	-7,300.00

AEP - Carson Imagine Art	Budget Income	Budget Expense	Net
Art - Restricted Funds	-	-	-
Art Supply - Glass	-	800.00	-800.00
Art Supply incl LWSD purchases	-	700.00	-700.00
Total	-	1,500.00	-1,500.00

AEP - LE	Budget Income	Budget Expense	Net
Grant - Learning Enrichment Prog	-	4,600.00	-4,600.00
Grant - Olympia	-	2,000.00	-2,000.00
Grant - Outdoor Ed - Stipends	-	2,800.00	-2,800.00

Total	-	9,400.00	-9,400.00
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AEP - Staff	Budget Income	Budget Expense	Net
Classroom Fund	-	5,800.00	-5,800.00
Grant - Stud.Council Stipends	-	2,400.00	-2,400.00
Grant - Webmaster	-	2,400.00	-2,400.00
Grant - Intramurals	-	2,400.00	-2,400.00
Total	-	13,000.00	-13,000.00

After School Activities	Budget Income	Budget Expense	Net
After School Prog-net of PP fees	45,000.00	45,000.00	-
ASP-PayPal Fees	-	-	-
Choir	10,000.00	10,000.00	-
Total	55,000.00	55,000.00	-

Committees & Programs	Budget Income	Budget Expense	Net
5th Grade Celebration	-	500.00	-500.00
Assemblies	-	2,000.00	-2,000.00
Authors	-	1,200.00	-1,200.00
Awards	-	400.00	-400.00
Communications	-	-	-
Emergency supplies	-	750.00	-750.00
Field Day	-	125.00	-125.00
Grant - Honors Society	-	2,400.00	-2,400.00
Grant - Watchdog	-	2,400.00	-2,400.00
Grounds Beautification	-	500.00	-500.00
Health Room (\$200)	-	-	-
Library - Birthday Book Club	2,000.00	2,000.00	-
Reflections	-	-	-
Scholarship Fund	-	500.00	-500.00
Social Expenses	-	1,400.00	-1,400.00
Special Needs	-	500.00	-500.00
Staff Appreciation	-	750.00	-750.00
Volunteer Food Fund	-	100.00	-100.00
Watchdog Program	-	600.00	-600.00
Welcoming Committee	-	-	-
Wish Items	-	-	-
Year-End Gifts	-	150.00	-150.00
Total	2,000.00	16,275.00	-14,275.00

Fundraisers / Other Income	Budget Income	Budget Expense	Net
Matching Funds - Benevity	10,000.00	-	10,000.00
Fundraiser - Auction /Fun Run	30,000.00	5,000.00	25,000.00
See's Candy Fundraiser	8,000.00	5,000.00	3,000.00
Pass the Hat Fundraiser	2,000.00	-	2,000.00

Amazon	500.00	-	500.00
Fundraising - Other	-	-	-
Box Tops	300.00	-	300.00
Confetti /Everything Party	100.00	-	100.00
E-Scrip	50.00	-	50.00
Holiday Bazaar	600.00	250.00	350.00
Life Touch Rebate	1,250.00	-	1,250.00
Membership Dues	4,000.00	3,000.00	1,000.00
Preordered School Supplies	1,000.00	-	1,000.00
Spirit Wear	1,000.00	1,000.00	-
Used Book Fair	350.00	50.00	300.00
Yearbook	5,000.00	5,000.00	-
Total	64,150.00	19,300.00	44,850.00

Leadership Education	Budget Income	Budget Expense	Net
Legislative Assembly	-	350.00	-350.00
Region 2 Workshops	-	150.00	-150.00
WSPTA Education-Convention	-	750.00	-750.00
Total	-	1,250.00	-1,250.00

BUDGET TOTALS	Budget Income	Budget Expense	Net
	123,680.00	128,440.00	-4,760.00

Budgeted Decrease in Funds	-4,760.00
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