

BRIARWOOD PTA
Budget Overview: BRIARWOOD PTA - FY17 P&L
 July 2016 - June 2017

		Total
Income		
AUCTION		50,840.00
BOOK FAIR		
NEW		3,000.00
USED		500.00
Total BOOK FAIR	\$	3,500.00
DONATIONS INCOME		600.00
EVENTS INCOME		
CARNIVAL		1,500.00
CLASS PARTIES		1.00
PROGRESSIVE DINNER		1.00
STUDENT PICTURES INCOME		1,000.00
TRIVIA NIGHT		1,000.00
Total EVENTS INCOME	\$	3,502.00
PTA DUES		3,200.00
SMALL FUNDRAISERS		
BOX TOPS		1,000.00
DINING PARTNERS		1,800.00
HANGERS		300.00
LIBRARY BIRTHDAY BOOKS		1,400.00
MONEY FOR MAKERSPACE		1,500.00
SCHOOL SUPPLIES		2,000.00
SKATE PARTIES		250.00
SMILES (AMAZON)		75.00
SPIRIT WEAR		1,500.00
TEA COLLECTION SHOPPING		175.00
YEARBOOK		1,500.00
Total SMALL FUNDRAISERS	\$	11,500.00
Total Income	\$	73,142.00
Gross Profit	\$	73,142.00
Expenses		
ACCELERATED READER PROGRAM		2,850.00
ACCOUNTING		600.00
ALUMNI PIZZA PARTY		200.00
BACK-TO-SCHOOL MOVIE NIGHT		1.00
BANK SERVICE CHARGE		200.00
BOO-HOO COFFEE		100.00
COMMUNITY SERVICE		
BULLDOG JOG		1,000.00
ENVIRONMENTAL FUND		500.00
GRANDPARENT'S DAY		50.00
ICE CREAM SOCIAL		300.00
LANDSCAPING		500.00
BUTTERFLY GARDEN		1,200.00
Total LANDSCAPING	\$	1,700.00
SIXTH GRADE ACTIVITIES		300.00
STAFF APPRECIATION		800.00

END OF YEAR STAFF LUNCHEON		550.00
STAFF LOUNGE DECOR		300.00
Total STAFF APPRECIATION	\$	1,650.00
VETERANS DAY		100.00
Total COMMUNITY SERVICE	\$	5,600.00
DARE DONATION		100.00
DIRECTORY / MY SCHOOL ANYWHERE		400.00
DONATION TO FOUNDATION		1.00
EDUCATION/CULTURAL ARTS		
CHAT N CHEW		300.00
CITIZENSHIP		50.00
CULTURAL ARTS		3,000.00
PRESIDENTIAL SERVICE AWARD		50.00
REFLECTIONS		50.00
SCIENCE NIGHT		2,000.00
TIME FOR KIDS		2,000.00
Total EDUCATION/CULTURAL ARTS	\$	7,450.00
EDUCATIONAL SUPPLIES (SOS)		5,500.00
KINDERGARTEN SPECIAL PROJECTS		250.00
SIXTH GRADE NOVELAS		850.00
WASHINGTON DC		400.00
Total EDUCATIONAL SUPPLIES (SOS)	\$	7,000.00
FIELDTRIP ASSISTANCE		4,400.00
FUN DAY		300.00
GENERAL PAPER GOODS		100.00
GIFT - FLAG POLE (DR. PEACH)		1,000.00
GIFTS - STAFF		300.00
LEGISLATIVE CONFERENCE		25.00
LIBRARY		2,500.00
LOUNGE COFFEE		150.00
MAKERSPACE		2,500.00
MAKERSPACE CURRICULUM HOURS		1,800.00
MATH SPECIALIST		32,000.00
OFFICERS' EXPENSES		150.00
POSTAGE		50.00
PRINCIPAL'S DISCRETIONARY FUND		1,000.00
PRIOR YEAR'S EXPENSE		1,000.00
SIXTH GRADE MUSICAL		200.00
SMAC CLOTHING CENTER		100.00
SMAC COUNCIL DUES		50.00
SMAC PTA INSURANCE		320.00
SMAC SCHOOL OF INSTRUCTION		25.00
SMEF BREAKFAST		120.00
TAX PREPARATION		450.00
WEB DOMAIN / WEB HOSTING		100.00
Total Expenses	\$	73,142.00
Net Operating Income	\$	0.00
Net Income	\$	0.00