

President Stephanie Davis called the meeting to order at 07:09 p.m. In attendance were:
Officers: Stephanie Davis, President, Stephanie Richards, Treasurer, Steve Healey, 1st VP Fundraising,
Nellie Jones, 2nd VP Programs, Kristy Weinschel, 3rd VP Hospitality, Chris McCormick, Secretary

Rebecca Gidoni, Principal
Maura Pratt, Assistant Principal

Committee Chairs & Guests:

Family/Community Outreach: Valerie Peters
Discovery Garden: Samantha Burley

Quorum Certification

A quorum of at least 15 members was established (scanned sign in sheet attached).

Approval of Minutes

No minutes presented for approval.

Secretary's Report

Chris McCormick reported that we are currently reconciling new memberships and the new beta database from National PTA. Because of this new database there is a new procedure to join (flyers passed out and attached).

Treasurer's Report

Stephanie Richards presented this year's budget, Treasurer's Report, and last year's audit report. Question regarding the difference in program cost for Science Club from last year to this. Asked if we have considered corporate sponsorship for programs like Robotics. Question regarding Box Tops fundraiser – how are they collected? They are collected by class and then combined. Kristy Weinschel moved to approve the budget as presented. Bel Hanson seconded. Budget approved as presented.

Officer Reports

President's Report: Stephanie Davis

October 4 is National Walk to School day. There will be a police patrol for students to walk to school and safely cross Burke Centre Parkway. It is a really great and fun event! Stephanie introduced Samantha Burley, our Discovery Garden coordinator.

1st Vice President - Fundraising Report: Steve Healey

Steve discussed the Boosterthon fundraiser for November 28. Students ask for donation pledges for students to run laps around a track. Boosterthon company runs the program, holds a pep rally and

energizes student around this year's theme "Bravery". Boosterthon is intended to take the place of our direct donation campaign.

2nd Vice President - Programs: Nellie Rhodes

This year's programs offered are:

Robotics

Chess

Global learning (Spanish)

Science

Run Fit Kidz

Detailed information and forms for these programs are available on the TC website.

3rd Vice President - Hospitality: Kristy Weinschel

Our fall dance will be on October 13, theme is Superheroes. The first monthly teacher appreciation lunch is October 20 hosted by 6th grade.

Committee Reports

Family/Community Outreach: Valerie Peters

Welcome to Terra Centre to our new and returning families! Last year's community service projects included INOVA Children's hospital, support to military families. Valerie would like to do even more this year including efforts to help schools affected by Hurricanes Harvey and Irma. Other projects include "Treats for Troops" shipping candy to troops via Operation Gratitude. Ideas and suggestions are welcome!

Discovery Garden: Samantha Burley

No report.

Representative Reports

Principal's Report: Rebecca Gidoni

Welcome! Thank you parents for your support at the beginning of this year, we are off to a fantastic start. Friday September 22 is a school planning day (no school).

October 12 showing of "Screenagers" which is about kids in the digital age, showing at Fairview.

October 20 is the next parents coffee, topic will be Advanced Academics Program with Melanie Jewell about the screening and application process. Feedback is always welcome.

Associate Principal's Report: Maura Pratt

No report.

Old Business

There was no old business to report.

New Business

There was no new business to report.

Adjournment

With no further business the meeting was adjourned at 7:32 pm with a motion made by Carrie Parks and a second by Steve Healey. Our next meeting will be held in the library at 7:00 on October 12, 2017.

Volunteer training (room parent, WatchDOGS) immediately following.

Authentication of the Minutes

Respectfully submitted to the President for Executive Board approval this September 14, 2017 by
Christina McCormick.

Terra Centre PTA Treasurer's Report 8/31/2017

Beginning Cash Balance 7/1/2017 \$8,048.48

Income:

Membership	\$555.00	
Fundraisers	\$176.15	
Student Programs	\$0.00	
Student Enrichment	\$0.00	
School Support	\$0.00	
School Wide Family Events	\$0.00	
General & Administrative	\$0.00	
Total Income	\$731.15	\$731.15

Expenses:

Membership	\$0.00	
Fundraisers	\$0.00	
Student Programs	\$245.32	
Student Enrichment	\$0.00	
School Support	\$439.09	
School Wide Family Events	\$0.00	
General & Administrative	\$140.56	
Total Expenses	\$824.97	\$824.97

Net Cash Flow (\$93.82)

Ending Cash Balance 8/31/2017 **\$7,954.66**

Bank Account Balance 8/31/2017

Check Register - 8461	\$6,776.56	
Checking Account 187	\$397.50	
Checking Account 179	\$463.81	
Money Rate Savings	\$316.79	

BB&T Funds \$7,954.66

Paypal Expenses Not in Bank Accounts \$0.00

Total Cash \$7,954.66

Balance per Above \$7,954.66

Difference \$0.00

Paypal

Balance 7/1/2017	\$335.40	
Income	\$300.00	
Expenses	(\$12.90)	
Transfer to Checking	\$0.00	
Balance 8/31/2017	\$622.50	

Gift Cards

Balance 7/1/2017	\$0.00	
Gift Cards Received	\$0.00	
Gift Cards Given to Tiger Cares	\$0.00	
Balance 8/31/2017	\$0.00	

2017-2018 PTA Budget

7/1/2017 - 6/30/2018

	2016 - 2017 Actuals			2017 - 2018 Budget Estimate			FY18 Budget vs. FY17 Actual		
	Income	Expenses	Net	Income	Expenses	Revised Estimate Net	Income	Expenses	Net
Fundraisers	\$29,288.20	\$6,476.44	\$22,811.76	\$35,650.00	\$7,600.00	\$28,050.00	\$6,361.80	\$1,123.56	\$5,238.24
Box Tops	\$2,093.10	\$0.00	\$2,093.10	\$2,000.00	\$50.00	\$1,950.00	(\$93.10)	\$50.00	(\$143.10)
Direct Donation	\$13,443.00	\$361.14	\$13,081.86	\$2,000.00	\$50.00	\$1,950.00	(\$11,443.00)	(\$311.14)	(\$11,131.86)
Boosterthon	\$0.00	\$0.00	\$0.00	\$20,000.00	\$2,000.00	\$18,000.00	\$20,000.00	\$2,000.00	\$18,000.00
GL Script (Gift Cards)	\$2,980.00	\$2,819.50	\$160.50	\$2,500.00	\$2,400.00	\$100.00	(\$480.00)	(\$419.50)	(\$60.50)
Original Works	\$3,892.50	\$2,583.75	\$1,308.75	\$3,800.00	\$2,500.00	\$1,300.00	(\$92.50)	(\$83.75)	(\$8.75)
Read-a-thon	\$1,487.55	\$0.00	\$1,487.55	\$1,500.00	\$100.00	\$1,400.00	\$12.45	\$100.00	(\$87.55)
Jody's Popcorn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Silver Diner Eat Well Do Well	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Spirit Nights	\$1,861.32	\$0.00	\$1,861.32	\$1,900.00	\$0.00	\$1,900.00	\$38.68	\$0.00	\$38.68
Spirit Wear	\$1,569.00	\$460.50	\$1,108.50	\$1,500.00	\$500.00	\$1,000.00	(\$69.00)	\$39.50	(\$108.50)
Election Day Bake Sale	\$1,500.14	\$251.55	\$1,248.59	\$0.00	\$0.00	\$0.00	(\$1,500.14)	(\$251.55)	(\$1,248.59)
Back to School Kits	\$208.71	\$0.00	\$208.71	\$150.00	\$0.00	\$150.00	(\$58.71)	\$0.00	(\$58.71)
Passive (Giant, Amazon Smiles, Other Grocery)	\$252.88	\$0.00	\$252.88	\$300.00	\$0.00	\$300.00	\$47.12	\$0.00	\$47.12
Student Programs	\$4,618.82	\$17,034.16	(\$12,415.34)	\$4,000.00	\$19,100.00	(\$15,100.00)	(\$618.82)	\$2,065.84	(\$2,684.66)
6th Grade Recognition	\$4,118.52	\$4,672.28	(\$553.76)	\$4,000.00	\$4,600.00	(\$600.00)	(\$118.52)	(\$72.28)	(\$46.24)
Assemblies	\$500.00	\$500.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	(\$500.00)	\$500.00	(\$1,000.00)
Electives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Safety Patrols	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)
Special Education Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TCTV	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)
Tigers Care	\$0.00	\$219.41	(\$219.41)	\$0.00	\$800.00	(\$800.00)	\$0.00	\$580.59	(\$580.59)
Reading Resources	\$0.30	\$1,999.95	(\$1,999.65)	\$0.00	\$2,000.00	(\$2,000.00)	(\$0.30)	\$0.05	(\$0.35)
Discovery Garden	\$0.00	\$1,133.02	(\$1,133.02)	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$866.98	(\$866.98)
Field Trips	\$0.00	\$8,509.50	(\$8,509.50)	\$0.00	\$8,500.00	(\$8,500.00)	\$0.00	(\$9.50)	\$9.50
Student Enrichment (Extracurricular)	\$20,047.98	\$19,398.48	\$649.50	\$19,950.00	\$16,500.00	\$3,450.00	(\$97.98)	(\$2,898.48)	\$2,800.50
Chess Club	\$3,285.00	\$3,150.00	\$135.00	\$3,400.00	\$3,400.00	\$0.00	\$115.00	\$250.00	(\$135.00)
Odyssey of the Mind	\$2,850.00	\$ 2,351.40	\$498.60	\$2,500.00	\$2,500.00	\$0.00	(\$350.00)	\$148.60	(\$498.60)
Robotics Club	\$2,512.98	\$1,581.49	\$931.49	\$3,300.00	\$3,950.00	(\$650.00)	\$787.02	\$2,368.51	(\$1,581.49)
Science Club/STEAM	\$11,400.00	\$6,434.34	\$4,965.66	\$8,000.00	\$4,000.00	\$4,000.00	(\$3,400.00)	(\$2,434.34)	(\$965.66)
Reflections	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)
Summer Camps	\$0.00	\$5,881.25	(\$5,881.25)	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	(\$4,631.25)	\$5,881.25
Tennis Club	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,300.00	\$200.00	\$1,500.00	\$1,300.00	\$200.00
Run Fit Kids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tiger Fit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GLOBAL Language	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls on the Run	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Support	\$161.68	\$18,863.13	(\$18,701.45)	\$0.00	\$18,175.00	(\$18,175.00)	(\$161.68)	(\$688.13)	\$526.45
School Support & Staff Development	\$161.68	\$1,159.36	(\$997.68)	\$0.00	\$1,000.00	(\$1,000.00)	(\$161.68)	(\$159.36)	(\$2.32)
DreamBox	\$0.00	\$6,200.00	(\$6,200.00)	\$0.00	\$6,200.00	(\$6,200.00)	\$0.00	\$0.00	\$0.00
Teacher Reimbursements	\$0.00	\$1,496.87	(\$1,496.87)	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$503.13	(\$503.13)
Room Moms	\$0.00	\$31.78	(\$31.78)	\$0.00	\$50.00	(\$50.00)	\$0.00	\$18.22	(\$18.22)
Watch D.O.G.S	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	\$0.00	\$300.00	(\$300.00)
Brain Pops	\$0.00	\$2,395.00	(\$2,395.00)	\$0.00	\$2,400.00	(\$2,400.00)	\$0.00	\$5.00	(\$5.00)
Hospitality	\$0.00	\$3,092.52	(\$3,092.52)	\$0.00	\$3,500.00	(\$3,500.00)	\$0.00	\$407.48	(\$407.48)
Teacher Wish List	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00
Beautification	\$0.00	\$2,299.40	(\$2,299.40)	\$0.00	\$500.00	(\$500.00)	\$0.00	(\$1,799.40)	\$1,799.40
Recognitions	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	\$0.00	\$50.00	(\$50.00)
Walk to School Day	\$0.00	\$188.20	(\$188.20)	\$0.00	\$175.00	(\$175.00)	\$0.00	(\$13.20)	\$13.20

2017-2018 PTA Budget

August 31, 2017

	2017 - 2018 Actuals			2017 - 2018 Budget Estimate			Estimate Compared to Actuals		
	Income	Expenses	Net	Income	Expenses	Revised Estimate Net	Income	Expenses	Net
Fundraisers	\$176.15	\$0.00	\$176.15	\$35,650.00	\$7,600.00	\$28,050.00	(\$35,473.85)	(\$7,600.00)	(\$27,873.85)
Box Tops	\$0.00	\$0.00	\$0.00	\$2,000.00	\$50.00	\$1,950.00	(\$2,000.00)	(\$50.00)	(\$1,950.00)
Direct Donation	\$0.00	\$0.00	\$0.00	\$2,000.00	\$50.00	\$1,950.00	(\$2,000.00)	(\$50.00)	(\$1,950.00)
Boosterthon	\$0.00	\$0.00	\$0.00	\$20,000.00	\$2,000.00	\$18,000.00	(\$20,000.00)	(\$2,000.00)	(\$18,000.00)
GL Script (Gift Cards)	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,400.00	\$100.00	(\$2,500.00)	(\$2,400.00)	(\$100.00)
Original Works	\$0.00	\$0.00	\$0.00	\$3,800.00	\$2,500.00	\$1,300.00	(\$3,800.00)	(\$2,500.00)	(\$1,300.00)
Read-a-thon	\$0.00	\$0.00	\$0.00	\$1,500.00	\$100.00	\$1,400.00	(\$1,500.00)	(\$100.00)	(\$1,400.00)
Spirit Nights	\$62.23	\$0.00	\$62.23	\$1,900.00	\$0.00	\$1,900.00	(\$1,837.77)	\$0.00	(\$1,837.77)
Spirit Wear	\$50.00	\$0.00	\$50.00	\$1,500.00	\$500.00	\$1,000.00	(\$1,450.00)	(\$500.00)	(\$950.00)
Back to School Kits	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)
Passive (Giant, Amazon Smiles, Other Grocery)	\$63.92	\$0.00	\$63.92	\$300.00	\$0.00	\$300.00	(\$236.08)	\$0.00	(\$236.08)
Student Programs	\$0.00	\$245.32	(\$245.32)	\$4,000.00	\$19,100.00	(\$15,100.00)	(\$4,000.00)	(\$18,854.68)	\$14,854.68
6th Grade Recognition	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,600.00	(\$600.00)	(\$4,000.00)	(\$4,600.00)	\$600.00
Assemblies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	\$1,000.00
Safety Patrols	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	\$100.00
TCTV	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	\$100.00
Tigers Care	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)	\$0.00	(\$800.00)	\$800.00
Reading Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	(\$2,000.00)	\$2,000.00
Discovery Garden	\$0.00	\$245.32	(\$245.32)	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	(\$1,754.68)	\$1,754.68
Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	(\$8,500.00)	\$0.00	(\$8,500.00)	\$8,500.00
Student Enrichment (Extracurricular)	\$0.00	\$0.00	\$0.00	\$19,950.00	\$16,500.00	\$3,450.00	(\$19,950.00)	(\$16,500.00)	(\$3,450.00)
Chess Club	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	(\$3,400.00)	(\$3,400.00)	\$0.00
Odyssey of the Mind	\$0.00	\$-	\$0.00	\$2,500.00	\$2,500.00	\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00
Robotics Club	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,950.00	(\$650.00)	(\$3,300.00)	(\$3,950.00)	\$650.00
Science Club/STEAM	\$0.00	\$0.00	\$0.00	\$8,000.00	\$4,000.00	\$4,000.00	(\$8,000.00)	(\$4,000.00)	(\$4,000.00)
Reflections	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	\$100.00
Summer Camps	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	(\$1,250.00)	(\$1,250.00)	\$0.00
Tennis Club	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,300.00	\$200.00			
Run Fit Kids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tiger Fit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GLOBAL Language	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls on the Run	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Support	\$0.00	\$439.09	(\$439.09)	\$0.00	\$18,175.00	(\$18,175.00)	\$0.00	(\$17,735.91)	\$17,735.91
School Support & Staff Development	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	\$1,000.00
DreamBox	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	(\$6,200.00)	\$0.00	(\$6,200.00)	\$6,200.00
Teacher Reimbursements	\$0.00	\$144.26	(\$144.26)	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	(\$1,855.74)	\$1,855.74
Room Moms	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	\$0.00	(\$50.00)	\$50.00
Watch D.O.G.S	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)	\$300.00
Brain Pops	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	(\$2,400.00)	\$0.00	(\$2,400.00)	\$2,400.00
Hospitality	\$0.00	\$294.83	(\$294.83)	\$0.00	\$3,500.00	(\$3,500.00)	\$0.00	(\$3,205.17)	\$3,205.17
Teacher Wish List	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	(\$2,000.00)	\$2,000.00
Beautification	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)	\$500.00
Recognitions	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	\$0.00	(\$50.00)	\$50.00
Walk to School Day	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	(\$175.00)	\$0.00	(\$175.00)	\$175.00
School Wide Family Events	\$0.00	\$0.00	\$0.00	\$14,000.00	\$10,500.00	\$3,500.00	(\$14,000.00)	(\$10,500.00)	(\$3,500.00)
Back to School Dance	\$0.00	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$1,500.00	(\$2,500.00)	(\$1,000.00)	(\$1,500.00)
Bingo	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	(\$2,000.00)	(\$1,000.00)	(\$1,000.00)
Trivia Night (next event in 2019)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2017-2018 PTA Budget

August 31, 2017

	2017 - 2018 Actuals			2017 - 2018 Budget Estimate			Estimate Compared to Actuals		
	Income	Expenses	Net	Income	Expenses	Revised Estimate Net	Income	Expenses	Net
Family Game Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Variety Show (next show 2017-2018)	\$0.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	(\$1,000.00)	(\$500.00)	(\$500.00)
Movie Night	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)	\$500.00
Fun Fair	\$0.00	\$0.00	\$0.00	\$8,500.00	\$7,500.00	\$1,000.00	(\$8,500.00)	(\$7,500.00)	(\$1,000.00)
General & Administrative	\$0.00	\$140.56	(\$140.56)	\$410.00	\$2,080.00	(\$1,670.00)	(\$410.00)	(\$1,939.44)	\$1,529.44
Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Fees	\$0.00	\$35.40	(\$35.40)	\$0.00	\$250.00	(\$250.00)	\$0.00	(\$214.60)	\$214.60
Bank NSF Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	\$0.00	(\$50.00)	\$50.00
Interest Income	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	(\$10.00)	\$0.00	(\$10.00)
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	(\$380.00)	\$0.00	(\$380.00)	\$380.00
PTA Office Supplies	\$0.00	\$39.18	(\$39.18)	\$0.00	\$400.00	(\$400.00)	\$0.00	(\$360.82)	\$360.82
PTA Staff Development	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	\$100.00
Web Hosting	\$0.00	\$65.98	(\$65.98)	\$0.00	\$300.00	(\$300.00)	\$0.00	(\$234.02)	\$234.02
Paypal	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)	\$500.00
Student Directory	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	(\$400.00)	\$0.00	(\$400.00)
Miscellaneous	\$ -	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	\$100.00
Conservancy Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Year To Date	\$176.15	\$824.97	(\$648.82)						
Totals	\$176.15	\$824.97	(\$648.82)	\$74,010.00	\$73,955.00	\$55.00			
Carryover from prior year (6/30/17 YE)	\$8,380.74	\$0.00	\$8,048.48	\$8,048.48	\$0.00	\$8,048.48			
Total Including Carryover	\$8,556.89	\$824.97	\$7,399.66	\$82,058.48	\$73,955.00	\$8,103.48			
Membership Activity 2015-2016	Dues Paid	Remittance	Net						
Budget	\$ 2,500.00	\$1,000.00	\$1,500.00						
Actual	\$555.00	\$0.00	\$555.00						

2017-2018 PTA Budget

7/1/2017 - 6/30/2018

	2016 - 2017 Actuals			2017 - 2018 Budget Estimate			FY18 Budget vs. FY17 Actual		
	Income	Expenses	Net	Income	Expenses	Revised Estimate Net	Income	Expenses	Net
School Wide Family Events	\$14,783.25	\$8,482.51	\$6,300.74	\$14,000.00	\$10,500.00	\$3,500.00	(\$783.25)	\$2,017.49	(\$2,800.74)
Back to School Dance	\$2,433.00	\$885.52	\$1,547.48	\$2,500.00	\$1,000.00	\$1,500.00	\$67.00	\$114.48	(\$47.48)
Bingo	\$3,003.00	\$1,426.43	\$1,576.57	\$2,000.00	\$1,000.00	\$1,000.00	(\$1,003.00)	(\$426.43)	(\$576.57)
Trivia Night (next in 2019)	\$1,077.00	\$574.67	\$502.33	\$0.00	\$0.00	\$0.00	(\$1,077.00)	(\$574.67)	(\$502.33)
Family Game Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Variety Show (next show 2017-2018)	\$0.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$500.00	\$500.00
Movie Night	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	\$500.00	(\$500.00)
Fun Fair	\$8,270.25	\$5,595.89	\$2,674.36	\$8,500.00	\$7,500.00	\$1,000.00	\$229.75	\$1,904.11	(\$1,674.36)
General & Administrative	\$1,078.08	\$1,812.41	(\$734.33)	\$410.00	\$2,080.00	(\$1,670.00)	(\$668.08)	\$267.59	(\$935.67)
Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Fees	\$0.00	\$200.90	(\$200.90)	\$0.00	\$250.00	(\$250.00)	\$0.00	\$49.10	(\$49.10)
Bank NSF Fees	\$0.00	\$36.00	(\$36.00)	\$0.00	\$50.00	(\$50.00)	\$0.00	\$14.00	(\$14.00)
Interest Income	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00
Insurance	\$0.00	\$313.00	(\$313.00)	\$0.00	\$380.00	(\$380.00)	\$0.00	\$67.00	(\$67.00)
PTA Office Supplies	\$0.00	\$293.11	(\$293.11)	\$0.00	\$400.00	(\$400.00)	\$0.00	\$106.89	(\$106.89)
PTA Staff Development	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)
Web Hosting	\$0.00	\$293.74	(\$293.74)	\$0.00	\$300.00	(\$300.00)	\$0.00	\$6.26	(\$6.26)
Paypal	\$0.00	\$462.81	(\$462.81)	\$0.00	\$500.00	(\$500.00)	\$0.00	\$37.19	(\$37.19)
Student Directory	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$ 678.08	\$212.85	\$465.23	\$0.00	\$100.00	(\$100.00)	(\$678.08)	(\$112.85)	(\$565.23)
Conservancy Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Year To Date	\$69,978.01	\$72,067.13	(\$2,089.12)						
Totals	\$69,978.01	\$72,067.13	(\$2,089.12)	\$74,010.00	\$73,955.00	\$55.00			
Carryover from prior year (6/30/16 YE)	\$8,380.74	\$0.00	\$8,380.74	\$8,048.48	\$0.00	\$8,048.48			
Total Including Carryover	\$78,358.75	\$72,067.13	\$6,291.62	\$82,058.48	\$73,955.00	\$8,103.48			
Membership Activity 2015-2016	Dues Paid	Remittance	Net						
Budget	\$ 2,500.00	\$1,000.00	\$1,500.00						
Actual	\$2,195.00	\$924.00	\$1,271.00						