

**Trillium Creek Primary PTA
Budget Report 2018 Financial Year**

Carry Forward from Prior Year

122,267.13

A Membership	Budget Income	Budget Expense	Net
PTA Membership	2,325.00	1,472.50	852.50
Total	2,325.00	1,472.50	852.50

B Fundraising	Budget Income	Budget Expense	Net
Community Rewards	2,000.00	250.00	1,750.00
Corporate Matches	5,000.00	-	5,000.00
Hoot 'n' Scoot	15,000.00	6,500.00	8,500.00
PTA Annual Fund	25,000.00	750.00	24,250.00
Total	47,000.00	7,500.00	39,500.00

C Student / Family / Community	Budget Income	Budget Expense	Net
4th/5th Leadership Serv Project	-	250.00	-250.00
5th Gr Graduation	-	250.00	-250.00
Apparel / Spirit Wear	-	100.00	-100.00
Back to School BBQ	3,500.00	3,500.00	-
Back to School Open House	-	300.00	-300.00
Bingo Family Night	4,200.00	3,300.00	900.00
Clackamas Clothes Closet	-	200.00	-200.00
Emergency Preparedness	-	500.00	-500.00
Family Science Night/OMSI	-	1,100.00	-1,100.00
Green Team	-	300.00	-300.00
Harvest Happenings	5,000.00	3,000.00	2,000.00
Parent Enrichment/Childcare	-	750.00	-750.00
Parent Social Event	15,000.00	10,000.00	5,000.00
School Directory	1,000.00	300.00	700.00
Winter Craft Fair (150X\$20)	3,700.00	3,200.00	500.00
Yearbook(20X\$25)	250.00	200.00	50.00
Total	32,650.00	27,250.00	5,400.00

D Student Programs	Budget Income	Budget Expense	Net
5th Grade BizTown	-	2,160.00	-2,160.00
Art Literacy	-	7,000.00	-7,000.00
Assemblies	-	3,500.00	-3,500.00
Classroom News Magazines	-	3,500.00	-3,500.00
Clay Projects (Curriculum Based)	-	800.00	-800.00
Field Day	-	500.00	-500.00
Forest Flyers/Marathon by May	-	2,500.00	-2,500.00
Green Team Residence	-	5,000.00	-5,000.00
IXL Math Website (1-5 grades)	-	3,094.00	-3,094.00

Residencies	-	3,000.00	-3,000.00
Student Support/Scholarships	-	500.00	-500.00
Total	-	31,554.00	-31,554.00

E School / Teacher Support	Budget Income	Budget Expense	Net
Curriculum Materials	-	1,500.00	-1,500.00
Grade Level Allocation	-	6,000.00	-6,000.00
SPED Allocation	-	500.00	-500.00
Staff Appreciation/Hospitality	-	1,000.00	-1,000.00
Substitute Teachers/PTA Meetings	-	400.00	-400.00
Teacher's Allotment	-	7,800.00	-7,800.00
Work Room Support	-	300.00	-300.00
Total	-	17,500.00	-17,500.00

F Fundraising Project Funds	Budget Income	Budget Expense	Net
To Be Allocated 2018-2019	-	60,000.00	-60,000.00
Total	-	60,000.00	-60,000.00

G PTA Administrative	Budget Income	Budget Expense	Net
Back to School Packets	-	400.00	-400.00
Bank Charges	-	100.00	-100.00
General Fund Items-Supplies,etc	-	750.00	-750.00
Greater Giving/Merchant Services	-	795.00	-795.00
Office Supplies/Postage/Ink/etc.	-	450.00	-450.00
TECH:Web/Dropbx/MM	-	500.00	-500.00
Taxes/Accountant/Insurance	-	800.00	-800.00
Total	-	3,795.00	-3,795.00

BUDGET TOTALS	Budget Income	Budget Expense	Net
	81,975.00	149,071.50	-67,096.50

Budgeted Decrease in Funds	-67,096.50
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Budgeted Funds Available for Carry Forward to Next Year	55,170.63
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