

**Calf Pen Meadow PTA, Inc. - Budget for FY 2018-2019
REPORT (As of 9/28/18)**

	Budget	Current YTD	Over/ Under
<u>Fundraising/Free Raising/School Programs/Operations Revenue:</u>			
A+ Rewards Stop N Shop	200.00	292.84	92.84
2010 Box Tops	600.00	-	(600.00)
4010 Calf's Corner Net (Revenue - Expenses)	500.00	-	(500.00)
1050 Charleston Wrapping Paper Net (Revenue - Expenses)	1,500.00	-	(1,500.00)
1040 Donations (After School Activities/clubs)	250.00	-	(250.00)
Family Photo Shoots (NEW)	300.00	-	(300.00)
Holiday Fair Net (Revenue - Expenses)	500.00	-	(500.00)
KidStuff Books	0.00	-	-
Mixed Bags Net (Revenue - Expenses)	0.00	73.60	73.60
3050 Movie Night Net (Revenue - Expenses)	0.00	-	-
No Stuff Fundraiser (NEW)	2,500.00	1,220.00	(1,280.00)
5010 PTA membership (Dues to CPM PTA) Net (Revenue - Expenses)	350.00	465.00	115.00
Recycling (water bottle redemption)	300.00	-	(300.00)
Restaurant Nights	350.00	-	(350.00)
1060 Scholastic Book Fair Net (Revenue - Expenses)	0.00	-	-
4020 Spirit Wear Net (Revenue - Expenses)	0.00	-	-
Spring Dance Net (Revenue - Expenses)	150.00	-	(150.00)
3020 Spring Plant Sale Net (Revenue - Expenses)	1,500.00	-	(1,500.00)
Square 1 Art	600.00	-	(600.00)
Trunk/Treat, Fall Fest Net (Revenue - Expenses)	200.00	-	(200.00)
Walk a Thon (NEW)	9,000.00	-	(9,000.00)
TOTAL Fundraising Activity	18,800.00	1,758.60	(16,748.56)
<u>Expenses:</u>			
Art Show (PTA contribution)	150.00	-	(150.00)
9010 Assemblies, Kindergarten trip to Milford Lib., Beautification	3,500.00	-	(3,500.00)
7010 Classroom Allowance*(\$75 per teacher/professional staff)	2,250.00	-	(2,250.00)
Classroom Support (\$20/classroom)	300.00	-	(300.00)
Class trips/activities (\$15 per student)*** (275 students)	4,125.00	-	(4,125.00)
Class T-Shirts	500.00	-	(500.00)
7030 5th Grade Celebration (PTA contribution - Starting balance)	500.00	-	(500.00)
Foran High School Post Prom Donation	50.00	-	(50.00)
Foran High School Scholarship	150.00	-	(150.00)
Game Night (New)	100.00	-	(100.00)
Kindergarten Registration (Spring)	100.00	-	(100.00)
Kindergarten Welcome/Orientation (Fall)	50.00	10.64	(39.36)
Misc PTA Oper/Admin Expenses	200.00	135.75	(64.25)
Movie Night (License Fee)	200.00	-	(200.00)
Postage/Shipping	25.00	10.00	(15.00)
PTA "Appreciation Night"	0.00	-	-
6040 PTA Council (membership fee)	75.00	-	(75.00)
6050 PTA Liability Insurance	370.00	370.00	-
PTA Meetings (Pizza) - NEW	750.00	66.83	(683.17)
Screen Free Week	100.00	-	(100.00)
Secretary of State (Annual Report Filing)	50.00	-	(50.00)
Smooth Jazz for Scholars - Raffle Basket Donation (NEW)	80.00	-	(80.00)
Spirit Day	2,000.00	-	(2,000.00)
Staff Appreciation Day	600.00	-	(600.00)
Student Planners and Blue Folders (Grades K-5)	2,000.00	-	(2,000.00)
Supplies/Copies	50.00	-	(50.00)
Veteran's Day	50.00	-	(50.00)
Welcome Back Picnic	500.00	458.60	(41.40)
Welcome Back Teachers	400.00	164.43	(235.57)
TOTAL Expenses	19,325.00	1,216.25	(18,108.75)

* \$75.00 contribution to each Teacher or Professional Staff Member (# of teachers/professionals 30)

** Drama Club has their own budget, and the balance on account is updated monthly by PTA Treasurer

*** Class trips/activities based on \$15.00 per student (275 students)

Note: Any difference in funds between Revenue and Expenses will be covered with additional funds on account.
Any additional expenses not included on this budget will be voted in by the CPM PTA Membership.