

Dommerich Elementary PTA
Working Budget
October 1, 2015

Actual Activity Budgeted Amount Difference/Remaining

Income Items			
PTA Dues and Fees			
Health Fund	488.50	0.00	488.50
Project Fund	758.09	0.00	758.09
PTA Dues	1,890.11	1,000.00	890.11
Total PTA Dues and Fees	3,136.70	1,000.00	2,136.70
Committee Fundraisers			
Birthday Book Club	2,120.00	2,000.00	120.00
Book Fair	0.00	3,000.00	(3,000.00)
Box Tops	0.00	2,000.00	(2,000.00)
Chiefs Academy	0.00	3,500.00	(3,500.00)
Dommerich 5K	(475.00)	4,200.00	(4,675.00)
Fall Fundraiser	7,610.11	18,450.00	(10,839.89)
Gifts From The Heart	0.00	1,200.00	(1,200.00)
Harvest Hoedown	(1,596.07)	750.00	(2,346.07)
Skating Parties	395.00	1,200.00	(805.00)
Spring Auction	0.00	15,000.00	(15,000.00)
Ways and Means	1,957.31	4,700.00	(2,742.69)
1 — Interest Income	72.92	200.00	(127.08)
Total Committee Fundraisers	10,084.27	56,200.00	(46,115.73)
Total Income	13,220.97	57,200.00	(43,979.03)
Expense Items			
Committee Expenses			
Academic Programs	233.84	7,000.00	6,766.16
Additions	0.00	50.00	50.00
Beach Blanket BBQ	0.00	700.00	700.00
Community Garden	289.71	1,300.00	1,010.29
Fifth Grade Party	0.00	2,000.00	2,000.00
Fun Day	0.00	400.00	400.00
Hospitality	139.98	1,500.00	1,360.02
School Supplies	(462.35)	500.00	962.35
Teacher Appreciation	82.70	2,500.00	2,417.30
Walk and Roll	0.00	1,250.00	1,250.00
Total Committee Expenses	283.88	17,200.00	16,916.12
General PTA Expenses			
Administrative	1,196.54	3,000.00	1,803.46
Bank Charges	0.00	300.00	300.00
Childcare	55.00	400.00	345.00
Miscellaneous	2.75	0.00	(2.75)
Xerox	0.00	1,500.00	1,500.00
Total General PTA Expenses	1,254.29	5,200.00	3,945.71
School Support Expenses			
Art Supplies	0.00	1,000.00	1,000.00
Field Trip Scholarships	0.00	500.00	500.00
Food Pantry	251.63	2,000.00	1,748.37
Teacher Visits	4,945.00	6,000.00	1,055.00
Library Contribution	81.79	4,600.00	4,518.21
STEM Lab Supplies	0.00	2,000.00	2,000.00
Music Supplies	572.37	1,000.00	427.63
P.E. Supplies	0.00	1,000.00	1,000.00
Running Tribe/Healthy Sch Initia	83.74	3,400.00	3,316.26
School Improvements	0.00	0.00	0.00
Special Teacher Projects	495.00	3,000.00	2,505.00
Sympathy And Recognition	208.91	1,200.00	991.09
Teacher Gifts	1,600.00	1,600.00	0.00
Teacher Planning	4,135.00	4,500.00	365.00
Train the Teacher	0.00	3,000.00	3,000.00
Total School Support Expenses	12,373.44	34,800.00	22,426.56
Total Expense	13,911.61	57,200.00	43,288.39
Community Outreach Fund	919.00	1,591.00	2,510.00
PE Running Path (Restricted)			54,008.00