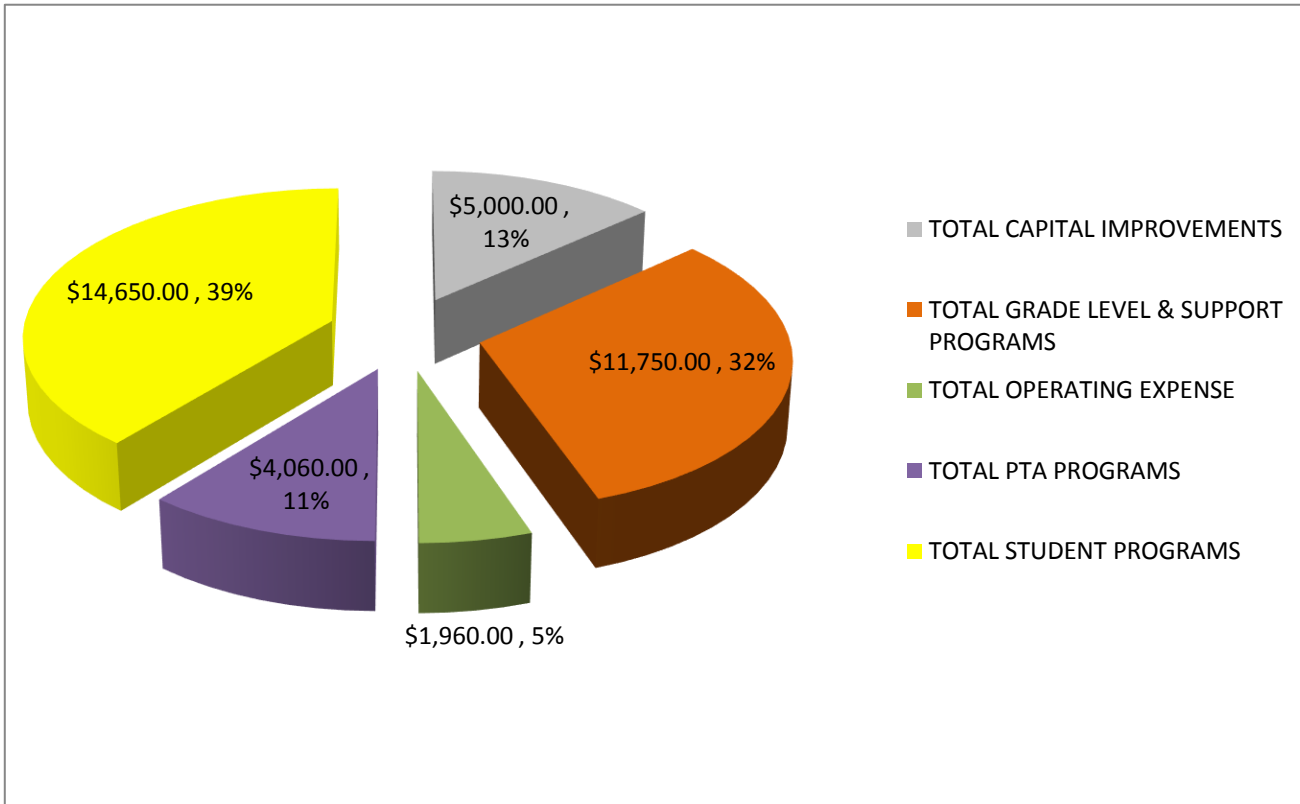


WHITE EAGLE PTA APPROVED BUDGET 2017-2018

TOTAL CAPITAL IMPROVEMENTS	\$ 5,000.00
TOTAL GRADE LEVEL & SUPPORT PROGRAMS	\$ 11,750.00
TOTAL OPERATING EXPENSE	\$ 1,960.00
TOTAL PTA PROGRAMS	\$ 4,060.00
TOTAL STUDENT PROGRAMS	\$ 14,650.00



**WHITE EAGLE PTA
APPROVED BUDGET 2017-2018**

APPROVED
BUDGET 2017-2018

<u>INCOME</u>	
<u>APPAREL</u>	
Income	\$ 600.00
Outflow	\$ (25.00)
TOTAL APPAREL	\$ 575.00
BANK INTEREST	\$ 25.00
<u>BOX TOPS</u>	
Income	\$ 1,200.00
Outflow	\$ (100.00)
TOTAL BOX TOPS	\$ 1,100.00
<u>CARNIVAL</u>	
Income	\$ 6,300.00
Outflow	\$ (6,300.00)
TOTAL CARNIVAL	\$ -
DONATIONS	\$ -
<u>INCOME CARRY FORWARD</u>	
Inflow	\$ -
<u>MEMBERSHIP</u>	
Dues Collected	\$ 1,381.25
Dues Submitted	\$ (1,381.25)
Income	\$ 3,750.00
Outflow	\$ (75.00)
TOTAL MEMBERSHIP	\$ 3,675.00
<u>RESTAURANT NIGHT</u>	
Income	\$ 2,000.00
Outflow	\$ (60.00)
TOTAL RESTAURANT NIGHT	\$ 1,940.00
<u>OPEN GYM NIGHT</u>	
Income	\$ 700.00
Outflow	\$ (350.00)
TOTAL SCHOOL SUPPLY KITS	\$ 350.00
<u>SCHOOL SUPPLY KITS</u>	
Income	\$ 1,300.00
Outflow	\$ (10.00)
TOTAL SCHOOL SUPPLY KITS	\$ 1,290.00
<u>W.E. GIVE BACK FUNDRAISER CAMPAIGN</u>	
Income	\$ 20,000.00
Outflow	\$ (1,500.00)
TOTAL W.E. GIVE BACK CAMPAIGN	\$ 18,500.00
TOTAL INCOME	<u>\$ 27,455.00</u>
<u>EXPENSES</u>	
<u>CAPITAL IMPROVEMENTS</u>	
Inside	\$ 2,000.00
Outside	\$ 3,000.00

**WHITE EAGLE PTA
APPROVED BUDGET 2017-2018**

APPROVED
BUDGET 2017-2018

TOTAL CAPITAL IMPROVEMENTS	\$ 5,000.00
GRADE LEVEL & SUPPORT PROGRAMS	
Classroom Peroidicals	\$ 2,700.00
English as Second Language	\$ 250.00
Grade Level Resources - 1st	\$ 300.00
Grade Level Resources - 2nd	\$ 400.00
Grade Level Resources - 3rd	\$ 300.00
Grade Level Resources - 4th	\$ 300.00
Grade Level Resources - 5th	\$ 300.00
Grade Level Resources - Art	\$ 200.00
Grade Level Resources - K	\$ 300.00
Grade Level Resources - Misc.	\$ 250.00
Grade Level Resources - Music	\$ 200.00
Grade Level Resources - Nurse	\$ 150.00
Grade Level Resources - OT	\$ 25.00
Grade Level Resources - PE	\$ 200.00
Grade Level Resources - Project Arrow	\$ 150.00
Grade Level Resources - PT	\$ 25.00
Grade Level Resources - Recess	\$ 100.00
Grade Level Resources - Social Work	\$ 100.00
Grade Level Resources - Special Ed	\$ 250.00
Grade Level Resources - Speech	\$ 150.00
LMC Books & Supplies	\$ 2,500.00
LMC Technology	\$ 2,500.00
Reading Improvement	\$ 100.00
TOTAL GRADE LEVEL & SUPPORT PROGRAMS	<u>\$ 11,750.00</u>
OPERATING EXPENSE	
Bank Charges	\$ 10.00
Audit and Taxes	\$ 450.00
Insurance and Bonding	\$ 400.00
Postage	\$ 50.00
PTA Dues & Donations	\$ 200.00
PTA Supplies	\$ 550.00
PTA Website	\$ 300.00
PTA Training & Convention	\$ -
TOTAL OPERATING EXPENSE	\$ 1,960.00
PTA PROGRAMS	
Directory	\$ 550.00
Hospitality	\$ 500.00
Spirit Awards	\$ -
Staff Appreciation	\$ 2,500.00
Technology	\$ 500.00
Volunteer Appreciation	\$ -
Yearbook	\$ 10.00
TOTAL PTA PROGRAMS	<u>\$ 4,060.00</u>

**WHITE EAGLE PTA
APPROVED BUDGET 2017-2018**

APPROVED
BUDGET 2017-2018

STUDENT PROGRAMS

Art Awareness	\$ 300.00
Assembly Programs	\$ 3,500.00
Community Service (including Red Ribbon Week)	\$ 650.00
Fifth Grade Field Trip	\$ 3,000.00
Ice Cream Social	\$ 850.00
PDAC	\$ 500.00
Reflections	\$ 350.00
Room Parties	\$ 3,500.00
Science Fair	\$ 500.00
STEM Enrichment	\$ 1,000.00
Field Day	\$ 500.00
TOTAL STUDENT PROGRAMS	\$ 14,650.00

TOTAL EXPENSES

\$ 37,420.00

Cash Balance

Beginning Cash Balance @ 7/10/2017	\$ 30,472.89
Plus Budgeted Income	\$ 27,455.00
Less Carry Forward	\$ (20,000.00)
Less Budgeted Expense	\$ (37,420.00)
Projected End Cash Balance @ 6/30/18	\$ 507.89