

**Tolbert Elementary PTA**  
**Budget Report 2013 Financial Year**

Carry Forward from Prior Year 16,982.85

<b>Carry Forward</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Prior Year 2012-13	17,031.26	-	17,031.26
<b>Total</b>	<b>17,031.26</b>	<b>-</b>	<b>17,031.26</b>

<b>1 Fundraising</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Bingo - Fall (September)	1,200.00	-	1,200.00
Bingo - Winter (January)	1,200.00	-	1,200.00
Donations	100.00	-	100.00
Fall Fundraiser	5,000.00	-	5,000.00
Fun Run	8,000.00	-	8,000.00
Membership Dues	1,500.00	-	1,500.00
Misc Fundraisers (Small/on-line)	200.00	-	200.00
Running with the Stars	450.00	-	450.00
School Supply Packs	1,200.00	-	1,200.00
Silent Auction	2,500.00	-	2,500.00
Snowflake Dance	1,800.00	-	1,800.00
Spirit Nights	1,500.00	-	1,500.00
Spirit Wear	1,200.00	-	1,200.00
Student Directory (Sept)	500.00	-	500.00
Shopping Incentives	200.00	-	200.00
<b>Total</b>	<b>26,550.00</b>	<b>-</b>	<b>26,550.00</b>

<b>2 Learning</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Assemblies	-	4,300.00	-4,300.00
Fifth Grade Book Bash	-	400.00	-400.00
Odyssey of the Mind	-	1,800.00	-1,800.00
Periodicals	-	4,000.00	-4,000.00
Principal's Scholarships	-	1,500.00	-1,500.00
Responsive Instruction Materials	-	1,000.00	-1,000.00
STEM/Science Fair	-	500.00	-500.00
<b>Total</b>	<b>-</b>	<b>13,500.00</b>	<b>-13,500.00</b>

<b>3 Services</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
ASP Expenses & Registrations	3,000.00	250.00	2,750.00
Back to School Ice Cream Social	-	200.00	-200.00
Backpack Buddies	-	500.00	-500.00
Birthday Book Program	-	700.00	-700.00
Donuts-Dads and Muffins-Moms	-	1,200.00	-1,200.00
Fifth Grade Promotion Cele	-	400.00	-400.00
Grounds Beautification	-	400.00	-400.00
LEAP Dues	-	25.00	-25.00
Playground/ Sch Equip /Tech	-	5,000.00	-5,000.00
School SOL Needs	-	200.00	-200.00
Staff Appreciation	-	1,250.00	-1,250.00
Stories Under the Stars	-	250.00	-250.00
Student T-Shirts	-	2,100.00	-2,100.00
Teacher Shirts	-	1,000.00	-1,000.00
Teacher/Staff Mini Grants	-	3,500.00	-3,500.00
Volunteer Recruiting	-	100.00	-100.00
WATCH D.O.G.S.	-	700.00	-700.00
<b>Total</b>	<b>3,000.00</b>	<b>17,775.00</b>	<b>-14,775.00</b>

<b>4 PTA</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Bank Fees	-	-	-
Bank Interest	20.00	-	20.00
MoneyMinder	-	150.00	-150.00
Petty Cash -- Cash Boxes	-	-	-
PTA Incorporation	-	25.00	-25.00
PTA Liability Insurance	-	377.00	-377.00
PTA Supplies	-	400.00	-400.00
<b>Total</b>	<b>20.00</b>	<b>952.00</b>	<b>-932.00</b>

<b>BUDGET TOTALS</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
	46,601.26	32,227.00	14,374.26

Budgeted Increase in Funds	14,374.26
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Budgeted Funds Available for Carry Forward to Next Year	31,357.11
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