

CORAL REEF ELEMENTARY PTA 2016-2017 APPROVED Budget								
			Budgeted Revenue 2016-17	Actual Revenue 2016-17	Budgeted Expense 2016-17	Actual Expense 2016-17	Budgeted Expected Gain/Loss	Actual Gain/Loss 2016-17
Start Up								
1	Carry Over Balance from July 2016		\$45,506.57		\$0.00		\$45,506.57	0.00
2	2015-2016 Start Up						\$0.00	0.00
	<b>Subtotal</b>		<b>\$45,506.57</b>		<b>\$0.00</b>		<b>\$45,506.57</b>	<b>0.00</b>
INCOME:								
3	Donations		\$750.00				\$750.00	0.00
4	Designated Donations - Earmarked for specifics		\$0.00		-\$15,194.85		-\$15,194.85	0.00
	<b>Subtotal</b>		<b>\$750.00</b>	<b>\$0.00</b>	<b>-\$15,194.85</b>		<b>-\$14,444.85</b>	<b>0.00</b>
Fundraising Events								
5	Get Fit CRE		\$25,000.00		-\$5,000.00		\$20,000.00	\$0.00
6	Fall Charleston Wrap Fundrasier		\$0.00		\$0.00			\$0.00
7	Fall Book Fair (revenue in, revenue out, no impact)		\$9,000.00		-\$4,500.00		\$4,500.00	\$0.00
8	Fun Fair		\$20,000.00		-\$10,000.00		\$10,000.00	\$0.00
9	Spring Book Fair (revenue in, revenue out, no impact)		\$8,000.00		-\$4,900.00		\$3,100.00	\$0.00
10	Spring Fundraiser	Square 1 Art	\$3,000.00		-\$500.00		\$2,500.00	\$0.00
11	Used Book Sales		\$800.00		\$0.00		\$800.00	\$0.00
12	Library Fund Raising Events (BOGO Book Fair)		\$1,500.00		-\$1,500.00		\$0.00	\$0.00
13	Fifth Grade Fundraisers				-\$9,500.00		-\$9,500.00	\$0.00
14	Donations		\$400.00				\$400.00	\$0.00
15	T-shirt Sales		\$0.00				\$0.00	\$0.00
16	5th Grade Dances		\$5,500.00		-\$800.00		\$4,700.00	\$0.00
17	5th Grade Bake Sales		\$500.00				\$500.00	\$0.00
18	Holiday Grams		\$1,000.00		-\$100.00		\$900.00	\$0.00
19	Valentine Grams		\$1,000.00		-\$200.00		\$800.00	\$0.00
20	Boo Grams		\$2,100.00		-\$300.00		\$1,800.00	\$0.00
21	Science Fair Dinner		\$350.00		-\$400.00		-\$50.00	\$0.00
22	<i>Holiday Store (5th Grade Coupon Book)</i>						\$0.00	\$0.00
*	<i>Mother Son Dance</i>		\$3,500.00		-\$2,500.00			\$0.00
	<b>Subtotal</b>		<b>\$81,650.00</b>	<b>\$0.00</b>	<b>-\$40,200.00</b>		<b>\$40,450.00</b>	<b>\$0.00</b>
Membership								
23	Florida PTA		\$1,800.00		-\$1,500.00		\$300.00	\$0.00
24	Dade County Council Dues				-\$150.00		-\$150.00	\$0.00
25	Promotional Mat.s & Events				-\$100.00		-\$100.00	\$0.00
	<b>Subtotal</b>		<b>\$1,800.00</b>	<b>\$0.00</b>	<b>-\$1,750.00</b>		<b>\$50.00</b>	<b>\$0.00</b>
School Spirit Programs								
26	T-Shirt Sales		\$4,000.00		-\$3,200.00		\$800.00	\$0.00
27	ASD T-shirts ( <i>ASD Merchandise</i> )		\$1,800.00		-\$1,500.00		\$300.00	\$0.00
28	Misc. Merchandise		\$2,000.00		-\$500.00		\$1,500.00	\$0.00
29	Hoedown		\$3,500.00		-\$3,500.00		\$0.00	\$0.00
30	Talent Show		\$800.00		-\$500.00		\$300.00	\$0.00
	<b>Subtotal</b>		<b>\$12,100.00</b>	<b>\$0.00</b>	<b>-\$9,200.00</b>		<b>\$2,900.00</b>	<b>\$0.00</b>
EXPENSES:								
PTA Publications								
31	PTAvenue				\$250.00		\$250.00	\$0.00
32	Newsletter Expenses				-\$1,000.00		-\$1,000.00	\$0.00
33	Newsletter Ads				\$0.00		\$0.00	\$0.00
34	Yearbook				-\$200.00		-\$200.00	\$0.00
	<b>Subtotal</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$950.00</b>		<b>-\$950.00</b>	<b>\$0.00</b>
Educational Programs								
35	All Pro Dads				\$125.00		\$125.00	\$0.00
36	Accelerated Reader				-\$1,800.00		-\$1,800.00	\$0.00
37	Art Shows				\$0.00		\$0.00	\$0.00
38	Career Day				-\$500.00		-\$500.00	\$0.00
39	Cultural Awareness (non-food split evenly between events)				-\$1,300.00		-\$1,300.00	\$0.00
40	Family Education				-\$300.00		-\$300.00	\$0.00
41	Health, Fitness & Safety				-\$1,500.00		-\$1,500.00	\$0.00
42	Red Ribbon Week				-\$50.00		-\$50.00	\$0.00
43	Reflections				-\$100.00		-\$100.00	\$0.00
44	Science Fair				-\$300.00		-\$300.00	\$0.00
45	Underfunded Classroom				-\$1,000.00		-\$1,000.00	\$0.00
46	Skege Science Academy				-\$7,500.00		-\$7,500.00	\$0.00
47	Outdoor Classroom Guest Speakers				-\$1,000.00		-\$1,000.00	\$0.00
	<b>Subtotal</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$15,225.00</b>		<b>-\$15,225.00</b>	<b>\$0.00</b>
Student Educational Clubs								

		Budgeted Revenue 2016-17	Actual Revenue 2016-17	Budgeted Expense 2016-17	Actual Expense 2016-17	Budgeted Expected Gain/Loss	Actual Gain/Loss 2016-17
48	Green Team			-\$200.00		-\$200.00	\$0.00
49	Art Club (4th and 5th grade)			-\$200.00		-\$200.00	\$0.00
50	Art Club (K - 3rd grade)			-\$200.00		-\$200.00	\$0.00
51	Drama Club			-\$200.00		-\$200.00	\$0.00
52	Math & Science Club			-\$200.00		-\$200.00	\$0.00
53	Music Chorus Club			-\$200.00		-\$200.00	\$0.00
54	Kids on the Run Club			-\$200.00		-\$200.00	\$0.00
55	CRE News Team			-\$200.00		-\$200.00	\$0.00
56	Safety Patrol			-\$200.00		-\$200.00	\$0.00
57	Future Educators of Amercia			-\$200.00		-\$200.00	\$0.00
58	Odyssey of the Mind			-\$200.00		-\$200.00	\$0.00
59	Youth Crime Watch			-\$200.00		-\$200.00	\$0.00
60	Fieldtrip Scholarships			-\$200.00		-\$200.00	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2,600.00</b>		<b>-\$2,600.00</b>	<b>\$0.00</b>
School Support							\$0.00
61	School Support/Custodial Support			-\$500.00		-\$500.00	\$0.00
62	PTA 5th Grade Awards			-\$500.00		-\$500.00	\$0.00
63	Communication Folders			-\$250.00		-\$250.00	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,250.00</b>		<b>-\$1,250.00</b>	<b>\$0.00</b>
PTA Sponsored Hospitality Events							
64	PTA Meetings			-\$400.00		-\$400.00	\$0.00
65	Grandparents/Special Friend Night	\$350.00		-\$500.00		-\$150.00	\$0.00
66	Reading on the Reef Milk and Cookies			-\$40.00		-\$40.00	\$0.00
67	Meet and Greet Volunteer Snacks			-\$40.00		-\$40.00	\$0.00
68	Volunteer Appreciation Luncheon			-\$1,500.00		-\$1,500.00	\$0.00
69	Volunteer Appreciation Awards			-\$350.00		-\$350.00	\$0.00
70	Staff Appreciation Luncheon/Week			-\$2,000.00		-\$2,000.00	\$0.00
71	Teacher Work Day Breakfast (Quarterly)			-\$800.00		-\$800.00	\$0.00
72	Hospitality Supplies			-\$700.00		-\$700.00	\$0.00
	<b>Subtotal</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>-\$6,330.00</b>		<b>-\$5,980.00</b>	<b>\$0.00</b>
School Enhancements							
73	Beautification			-\$2,000.00		-\$2,000.00	\$0.00
74	<i>Kindler Promotion</i>			<i>-\$150.00</i>		<i>-\$150.00</i>	\$0.00
75	Teacher Reimbursement			-\$4,000.00		-\$4,000.00	\$0.00
76	Classroom Supplies			-\$2,000.00		-\$2,000.00	\$0.00
77	Media Center Supplies			-\$400.00		-\$400.00	\$0.00
78	Library Trust Fund from Book Fairs			-\$7,500.00		-\$7,500.00	\$0.00
79	Library Trust Fund from Used Book Sales			-\$1,000.00		-\$1,000.00	\$0.00
80	Technology			-\$10,000.00		-\$10,000.00	\$0.00
81	Security			-\$500.00		-\$500.00	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$27,550.00</b>		<b>-\$27,550.00</b>	<b>\$0.00</b>
Continuing Education							
82	Teacher Continuing Ed			-\$1,200.00		-\$1,200.00	\$0.00
83	Science Fair Board Sales	\$1,500.00		-\$1,500.00		\$0.00	\$0.00
84	Staff/Teacher Events			-\$500.00		-\$500.00	\$0.00
85	PTA Convention & Events			-\$850.00		-\$850.00	\$0.00
	<b>Subtotal</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>-\$4,050.00</b>		<b>-\$2,550.00</b>	<b>\$0.00</b>
PTA Administration							
86	Bank Interest & Fees			-\$600.00		-\$600.00	\$0.00
87	Banners			-\$150.00		-\$150.00	\$0.00
88	Volunteer Recognition			-\$200.00		-\$200.00	\$0.00
89	Insurance/Bonding			-\$330.00		-\$330.00	\$0.00
90	Postage			-\$100.00		-\$100.00	\$0.00
91	Supplies			-\$700.00		-\$700.00	\$0.00
92	Tax Prep Fee			-\$400.00		-\$400.00	\$0.00
93	Quickbooks Update			\$0.00		\$0.00	\$0.00
94	Square Transaction Fees			-\$500.00			\$0.00
95	Website			-\$300.00			\$0.00
96	Emergency Reserve Fund			-\$4,000.00		-\$4,000.00	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$7,280.00</b>	<b>\$0.00</b>	<b>-\$6,480.00</b>	<b>\$0.00</b>
	<b>TOTAL</b>	<b>\$143,656.57</b>	<b>\$0.00</b>	<b>-\$131,579.85</b>	<b>\$0.00</b>	<b>\$11,876.72</b>	<b>\$0.00</b>