

**Sherman PTSA - Tacoma Council 10.9.200**  
**Budget Report 2018 Financial Year**

**Carry Forward from Prior Year** -

| <b>A Organization Overhead and Dues</b> | <b>Budget Income</b> | <b>Budget Expense</b> | <b>Net</b>       |
|---|----------------------|-----------------------|------------------|
| Dues                                    | 1,500.00             | 1,200.00              | 300.00           |
| Printing & Graphics                     | -                    | 1,250.00              | -1,250.00        |
| Insurance                               | -                    | 600.00                | -600.00          |
| Software License Renewals               | -                    | 450.00                | -450.00          |
| Other Compliance/Licensing              | -                    | 250.00                | -250.00          |
| Tax Return Filing Fee                   | -                    | 50.00                 | -50.00           |
| Office Supplies                         | -                    | 200.00                | -200.00          |
| Training/Conv./Leg.Assembly             | -                    | 50.00                 | -50.00           |
| Chase Bank Fees                         | -                    | 50.00                 | -50.00           |
| CC Processing                           | -                    | 2,000.00              | -2,000.00        |
| <b>Total</b>                            | <b>1,500.00</b>      | <b>6,100.00</b>       | <b>-4,600.00</b> |

| <b>B Fundraisers - AUCTION</b> | <b>Budget Income</b> | <b>Budget Expense</b> | <b>Net</b>       |
|--------------------------------|----------------------|-----------------------|------------------|
| Auction - Expenses             | -                    | 9,100.00              | -9,100.00        |
| Auction - Ticket Sales         | 8,000.00             | -                     | 8,000.00         |
| Auction - Sponsorships         | 1,500.00             | 320.00                | 1,180.00         |
| Auction - Other Purchases      | 19,000.00            | -                     | 19,000.00        |
| Auction - Donations beyond FMV | 13,500.00            | -                     | 13,500.00        |
| Auction - Raise The Paddle     | 5,000.00             | 5,000.00              | -                |
| Auction - Music                | 150.00               | 150.00                | -                |
| Auction - Library              | 150.00               | 150.00                | -                |
| Auction - Theater              | 150.00               | 150.00                | -                |
| Auction - PE                   | 150.00               | 150.00                | -                |
| <b>Total</b>                   | <b>47,600.00</b>     | <b>15,020.00</b>      | <b>32,580.00</b> |

| <b>B Fundraisers / Other Income</b> | <b>Budget Income</b> | <b>Budget Expense</b> | <b>Net</b>       |
|-------------------------------------|----------------------|-----------------------|------------------|
| Read-a-Thon                         | 7,500.00             | 1,500.00              | 6,000.00         |
| Book Fair                           | 10,000.00            | 7,000.00              | 3,000.00         |
| Sherman Community Vendor Fair       | 2,350.00             | 350.00                | 2,000.00         |
| Tiger Trot                          | 3,000.00             | 500.00                | 2,500.00         |
| Car Wash Tickets                    | 1,500.00             | -                     | 1,500.00         |
| Take Overs                          | 2,400.00             | -                     | 2,400.00         |
| TTown Spirit Wear Rebate            | 1,000.00             | -                     | 1,000.00         |
| Corp. Rebates & Box Tops            | 600.00               | 50.00                 | 550.00           |
| <b>Total</b>                        | <b>28,350.00</b>     | <b>9,400.00</b>       | <b>18,950.00</b> |

| <b>C Fundraising: Camp Seymour 2018</b> | <b>Budget Income</b> | <b>Budget Expense</b> | <b>Net</b> |
|---|----------------------|-----------------------|------------|
| Fifth Grade Party 2019                  | 1,500.00             | 1,500.00              | -          |
| Student Specific 2018                   | 17,500.00            | 17,500.00             | -          |

|                          |                  |                  |                  |
|--------------------------|------------------|------------------|------------------|
| CC processing            | -                | 500.00           | -500.00          |
| Scholarship Support 2018 | -                | 2,500.00         | -2,500.00        |
| <b>Total</b>             | <b>19,000.00</b> | <b>22,000.00</b> | <b>-3,000.00</b> |

| <b>D Fundraising: Camp Seymour 2019</b> | <b>Budget Income</b> | <b>Budget Expense</b> | <b>Net</b> |
|---|----------------------|-----------------------|------------|
| Class Wide 2019 (Scholarship)           | 750.00               | 750.00                | -          |
| Student Specific 2019                   | 100.00               | 100.00                | -          |
| <b>Total</b>                            | <b>850.00</b>        | <b>850.00</b>         | <b>-</b>   |

| <b>In-Kind Donation and Expense</b> | <b>Budget Income</b> | <b>Budget Expense</b> | <b>Net</b> |
|-------------------------------------|----------------------|-----------------------|------------|
| Other In-Kind Donations             | 2,500.00             | 2,500.00              | -          |
| Web Site                            | 150.00               | 150.00                | -          |
| Auction In-Kind Donations           | 7,500.00             | 7,500.00              | -          |
| <b>Total</b>                        | <b>10,150.00</b>     | <b>10,150.00</b>      | <b>-</b>   |

| <b>Mission: After School Clubs</b> | <b>Budget Income</b> | <b>Budget Expense</b> | <b>Net</b>    |
|------------------------------------|----------------------|-----------------------|---------------|
| Participation Fees                 | 7,200.00             | -                     | 7,200.00      |
| Stipends                           | -                    | 2,400.00              | -2,400.00     |
| Materials                          | -                    | 1,200.00              | -1,200.00     |
| Contracted Svc                     | -                    | 3,000.00              | -3,000.00     |
| <b>Total</b>                       | <b>7,200.00</b>      | <b>6,600.00</b>       | <b>600.00</b> |

| <b>Mission: Arts &amp; Literacy</b> | <b>Budget Income</b> | <b>Budget Expense</b> | <b>Net</b>       |
|-------------------------------------|----------------------|-----------------------|------------------|
| Library Support                     | -                    | 3,000.00              | -3,000.00        |
| Glee Club                           | 400.00               | 400.00                | -                |
| Shared Art Supplies                 | -                    | 500.00                | -500.00          |
| <b>Total</b>                        | <b>400.00</b>        | <b>3,900.00</b>       | <b>-3,500.00</b> |

| <b>Mission: Community &amp; Recreation</b> | <b>Budget Income</b> | <b>Budget Expense</b> | <b>Net</b>      |
|--|----------------------|-----------------------|-----------------|
| Jump Start/ICSocial/Uniform Swap           | 150.00               | 150.00                | -               |
| Tea & Tissues                              | -                    | 150.00                | -150.00         |
| Masquerade Ball                            | 3,800.00             | 3,100.00              | 700.00          |
| School Store                               | 800.00               | 800.00                | -               |
| Movie Nights                               | 300.00               | 300.00                | -               |
| Holiday Shoppe                             | 6,500.00             | 6,000.00              | 500.00          |
| Parents' Morning Out                       | 850.00               | 450.00                | 400.00          |
| Bingo Night                                | 1,000.00             | 800.00                | 200.00          |
| Rainiers Night                             | 2,700.00             | 2,700.00              | -               |
| Carnival                                   | 5,000.00             | 2,500.00              | 2,500.00        |
| <b>Total</b>                               | <b>21,100.00</b>     | <b>16,950.00</b>      | <b>4,150.00</b> |

| <b>Mission: General Enrichment</b> | <b>Budget Income</b> | <b>Budget Expense</b> | <b>Net</b> |
|------------------------------------|----------------------|-----------------------|------------|
| Out-of-Classroom Experience        | -                    | 6,300.00              | -6,300.00  |
| National Geo. Subscription         | -                    | 2,500.00              | -2,500.00  |

|                               |   |                  |                   |
|-------------------------------|---|------------------|-------------------|
| Staff Appreciation            | - | 1,400.00         | -1,400.00         |
| Special Events and Assemblies | - | 1,500.00         | -1,500.00         |
| Mystery Science Curriculum    | - | 700.00           | -700.00           |
| Garden                        | - | 400.00           | -400.00           |
| Ort Team Program              | - | 100.00           | -100.00           |
| Outstanding Ed/Golden Acorn   | - | 150.00           | -150.00           |
| <b>Total</b>                  | - | <b>13,050.00</b> | <b>-13,050.00</b> |

| <b>Mission: Health &amp; Wellness</b> | <b>Budget Income</b> | <b>Budget Expense</b> | <b>Net</b>       |
|---------------------------------------|----------------------|-----------------------|------------------|
| Field Day                             | -                    | 1,350.00              | -1,350.00        |
| Snacks for Testing Months             | -                    | 1,000.00              | -1,000.00        |
| Counseling Support                    | -                    | 500.00                | -500.00          |
| Sunshine Fund                         | -                    | 200.00                | -200.00          |
| Culinary Arts Equipment               | -                    | 150.00                | -150.00          |
| Walk to School Day                    | -                    | 50.00                 | -50.00           |
| <b>Total</b>                          | -                    | <b>3,250.00</b>       | <b>-3,250.00</b> |

| <b>Mission: STEAM Education</b>  | <b>Budget Income</b> | <b>Budget Expense</b> | <b>Net</b>        |
|----------------------------------|----------------------|-----------------------|-------------------|
| MakerSpace Coordinator           | -                    | 16,500.00             | -16,500.00        |
| PBL Classroom Mat'ls/Experiences | -                    | 8,500.00              | -8,500.00         |
| MakerSpace Materials             | -                    | 2,700.00              | -2,700.00         |
| STEAM Fair                       | 300.00               | 1,000.00              | -700.00           |
| <b>Total</b>                     | <b>300.00</b>        | <b>28,700.00</b>      | <b>-28,400.00</b> |

| <b>Mission: STEAM Tech</b> | <b>Budget Income</b> | <b>Budget Expense</b> | <b>Net</b>       |
|----------------------------|----------------------|-----------------------|------------------|
| Ipads Update               | -                    | 5,500.00              | -5,500.00        |
| <b>Total</b>               | -                    | <b>5,500.00</b>       | <b>-5,500.00</b> |

| <b>Mission: Theater</b>      | <b>Budget Income</b> | <b>Budget Expense</b> | <b>Net</b>    |
|------------------------------|----------------------|-----------------------|---------------|
| Theatre - Participation Fees | 2,600.00             | -                     | 2,600.00      |
| Theatre - Ticket Sales       | 7,200.00             | 50.00                 | 7,150.00      |
| Theatre - Sponsorship        | 500.00               | -                     | 500.00        |
| Theatre - MTI License        | -                    | 1,000.00              | -1,000.00     |
| Theatre - Stipends           | -                    | 1,800.00              | -1,800.00     |
| Theatre - Costumes/Makeup    | -                    | 3,000.00              | -3,000.00     |
| Theatre - Venue              | -                    | 1,000.00              | -1,000.00     |
| Theatre - Production Costs   | -                    | 1,000.00              | -1,000.00     |
| Theatre - Misc.              | -                    | 200.00                | -200.00       |
| Theatre - Technical          | -                    | 500.00                | -500.00       |
| Theatre - Printing           | -                    | 100.00                | -100.00       |
| Theatre - Infrastructure     | -                    | 1,000.00              | -1,000.00     |
| <b>Total</b>                 | <b>10,300.00</b>     | <b>9,650.00</b>       | <b>650.00</b> |

| <b>BUDGET TOTALS</b> | <b>Budget Income</b> | <b>Budget Expense</b> | <b>Net</b>       |
|----------------------|----------------------|-----------------------|------------------|
|                      | <b>146,750.00</b>    | <b>151,120.00</b>     | <b>-4,370.00</b> |

|                                   |                  |
|-----------------------------------|------------------|
| <b>Budgeted Decrease in Funds</b> | <b>-4,370.00</b> |
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| <b>Budgeted Funds Available for Carry Forward to Next Year</b> | <b>-4,370.00</b> |
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