

# Trailwood Elementary PTA

## BUDGET OVERVIEW: TRAILWOOD PTA BUDGET 2018-2019 - FY19 P&L

July 2018 - June 2019

	TOTAL
<b>Income</b>	
4020 Corporate Partnership Contributions	250.00
4021 Dining Partners	150.00
4021-5 Papa Johns	200.00
<b>Total 4021 Dining Partners</b>	<b>350.00</b>
4022 Merchant Partners	
4022-2 Box Tops	875.00
4022-4 Skate City	750.00
School Picture Sales Commision	400.00
<b>Total 4022 Merchant Partners</b>	<b>2,025.00</b>
<b>Total 4020 Corporate Partnership Contributions</b>	<b>2,625.00</b>
<b>5100 General Fundraisers</b>	
5110 Auction	
5110-3 Donations	50,000.00
<b>Total 5110 Auction</b>	<b>50,000.00</b>
5120 Bricks Sales	10.00
5130 Carnival	
5130-5 Ticket Sales	8,500.00
<b>Total 5130 Carnival</b>	<b>8,500.00</b>
5150 Golf Tournament Proceeds	800.00
Flower Sale	2,500.00
<b>Library Fundraisers</b>	
Book Fair Breakfast	1,000.00
Fall Book Fair	3,500.00
Spring Book Fair	3,000.00
T-Bird Trot	
Registration Fees	4,500.00
<b>Total T-Bird Trot</b>	<b>4,500.00</b>
<b>Total Library Fundraisers</b>	<b>12,000.00</b>
<b>Student &amp; Family Services</b>	
6th Grade - ALL Income	1,500.00
Room Party - Activity Fee	1,900.00
School Supply Kit Program - Sales	200.00
Spirit Wear	8,000.00
Year Book Income	5,300.00
<b>Total Student &amp; Family Services</b>	<b>16,900.00</b>
<b>Total 5100 General Fundraisers</b>	<b>90,710.00</b>
<b>Banking Investment Income</b>	
5320 Savings Acct. Dividend	10.00
<b>Total Banking Investment Income</b>	<b>10.00</b>
Donations - Cash	

	TOTAL
5160 Non-Designated Donations	1,000.00
Designated Donations	
Non-Teacher Appreciation Donations	1,000.00
<b>Total Designated Donations</b>	<b>1,000.00</b>
<b>Total Donations - Cash</b>	<b>2,000.00</b>
Flight Time	9,500.00
Game Night (Benefits MiniGrants)	2,500.00
Kansas PTA Membership Dues	3,300.00
Movie Night	200.00
<b>Total Income</b>	<b>\$110,845.00</b>
<b>GROSS PROFIT</b>	<b>\$110,845.00</b>
Expenses	
Bank Charges	
Credit Card Fees	3,200.00
Service Charge	60.00
<b>Total Bank Charges</b>	<b>3,260.00</b>
Game Night Expenses	2,500.00
General Fund Raising Expenses	
Auction Expenses	12,000.00
Brick Engraving Expense	250.00
Carnival	8,500.00
Flower Sale Expenses	2,500.00
Library Fundraiser Expense	
Birthday Book Club	250.00
Fall Book Fair	2,500.00
Fall Book Fair Breakfast	950.00
Spring Book Fair	2,900.00
T-Bird Trot	4,500.00
<b>Total Library Fundraiser Expense</b>	<b>11,100.00</b>
Movie Night Expenses	344.00
Spirit Wear Clothing Expense	6,700.00
<b>Total General Fund Raising Expenses</b>	<b>41,394.00</b>
Grants & Allocations Expense	
ADMINISTRATION / TEACHERS / STAFF APPRECIATION	
Administrative Night Off (Dinner Gift Card)	100.00
Back To School Staff Welcome	125.00
Fall Staff Luncheon	350.00
Non-Teacher Appreciation Donations	1,000.00
Spring Staff Luncheon	500.00
Staff Holiday Cookies	100.00
Teacher Appreciation	650.00
<b>Total ADMINISTRATION / TEACHERS / STAFF APPRECIATION</b>	<b>2,825.00</b>
ENVIRONMENT / RECYCLING / COMPOSTING	
Outdoor Wildlife Learning Sites (OWLS) Program	500.00
<b>Total ENVIRONMENT / RECYCLING /</b>	<b>500.00</b>

	TOTAL
<b>COMPOSTING</b>	
FAMILY AND COMMUNITY PROGRAMS	
Community Outreach / Enrollment Support	
Kindergarten Roundup	100.00
P.A.T. -- Preschoolers at Trailwood	300.00
Shawnee Mission Foundation Breakfast	150.00
SMS Project Graduation	100.00
<b>Total Community Outreach / Enrollment Support</b>	<b>650.00</b>
Family Support / Outreach / Communications	
Corresponding Secretary's Helping Hand Fund	1,000.00
Dads and Donuts	250.00
Family Fun & Science Night	800.00
Holiday PTA /Appreciation	250.00
Ice Cream Social	250.00
Kindergarten Coffee	50.00
Moms & Muffins	200.00
Silent Partner Scholarships	1,000.00
Special Person's Lunch	100.00
Veteran's Day Assembly	25.00
Welcome Back to School Breakfast	75.00
<b>Total Family Support / Outreach / Communications</b>	<b>4,000.00</b>
<b>Total FAMILY AND COMMUNITY PROGRAMS</b>	<b>4,650.00</b>
STUDENT PROGRAMS	
After School Club Subsidies	
2015-2016	
Flight Time	9,900.00
<b>Total 2015-2016</b>	<b>9,900.00</b>
<b>Total After School Club Subsidies</b>	<b>9,900.00</b>
Classroom Support	
Teacher Stipends	
Andrea Beauchamp	150.00
Becky Webb	75.00
Carrie Buchta	75.00
Catie Donovan	75.00
Crystal Williamson	150.00
Diana Seamon	150.00
Jennifer Nash	150.00
Jodi Graverson	150.00
Julie Nelson	75.00
Kathy Zink	150.00
Katie Burton	150.00
Katie Luschen	75.00
Katie Mellen	150.00
Kim Feathers	150.00
Laura Waters	150.00

	TOTAL
Lisa Buckley	150.00
Michelle Davis	150.00
Michelle Leftwich	150.00
Mikki Fritz	150.00
Mindy Rawlston	150.00
Nancy Nugent	150.00
Nancy Swenson	150.00
Nicole Combe	150.00
Pam Stevens	150.00
Renee Scott	150.00
Sara Thompson	150.00
Stephanie Chabon	150.00
Stephanie Krause	150.00
Susannah Seipel	150.00
Susie McCullough	150.00
Tiffany Goudy	150.00
Tracy Warren	150.00
<b>Total Teacher Stipends</b>	<b>4,425.00</b>
<b>Total Classroom Support</b>	<b>4,425.00</b>
Faculty Sponsored Organizations	
Choir	100.00
Field Day	75.00
Mathletics	50.00
Safety Patrol	50.00
<b>Total Faculty Sponsored Organizations</b>	<b>275.00</b>
Instructional Enhancements	
Assemblies / Cultural Arts Programs	2,000.00
Educational Software Licensing	3,700.00
Field Trips	15,000.00
<b>Total Instructional Enhancements</b>	<b>20,700.00</b>
PTA Student Programs	
6th Grade Expenses - ALL	3,000.00
6th Grade Senior Lunch	250.00
<b>Total 6th Grade Expenses - ALL</b>	<b>3,250.00</b>
Citizenship Writing Contest	20.00
Community Service - STARS	250.00
Kindergarten / 6th Grade Flower Exchange	125.00
Let's Move	200.00
Room Parties	
Andrea Beachamp	95.00
Crystal Williamson	95.00
Diana Seamon	84.00
Jennifer Nash	84.00
Jodi Graverson	84.00
Katie Luschen	95.00
Katie Mellen	84.00
Laura Waters	95.00
Lisa Buckley	84.00

	TOTAL
Michelle Davis	95.00
Michelle Leftwich	95.00
Mindy Rawlston	84.00
Nancy Nugent	95.00
Nancy Swenson	95.00
Nicole Combe	95.00
Renee Scott	95.00
Sara Thompson	95.00
Stephanie Chabon	95.00
Susie McCullough	84.00
Tracy Warren	84.00
<b>Total Room Parties</b>	<b>1,812.00</b>
Variety Show	75.00
<b>Total PTA Student Programs</b>	<b>5,732.00</b>
Student Recognition	
End of Year Student Awards & Plaques	300.00
<b>Total Student Recognition</b>	<b>300.00</b>
<b>Total STUDENT PROGRAMS</b>	<b>41,332.00</b>
<b>Total Grants &amp; Allocations Expense</b>	<b>49,307.00</b>
Printing	
Student Directory Expenses	
Student Directory Software Expense	398.00
<b>Total Student Directory Expenses</b>	<b>398.00</b>
Student Yearbook Production Expense	5,200.00
<b>Total Printing</b>	<b>5,598.00</b>
PTA Administration & Overhead	
Babysitting Services	420.00
Hosting Fee for PTA Website	360.00
Insurance	313.00
Kansas State PTA Dues	1,500.00
Lifetime Membership Achievement Awards	100.00
Officers' Fund	500.00
Officers' Supplies	250.00
Quickbooks Online Hosting Fee	540.00
SMAC - School of Instruction	25.00
SMAC Dues and Clothing	130.00
<b>Total PTA Administration &amp; Overhead</b>	<b>4,138.00</b>
<b>Total Expenses</b>	<b>\$106,197.00</b>
<b>NET OPERATING INCOME</b>	<b>\$4,648.00</b>
<b>NET INCOME</b>	<b>\$4,648.00</b>