

Lowell Elementary PTA
Profit and Loss Budget Overview
 July 2018 through June 2019

	Jul '18 - Jun '19
Ordinary Income/Expense	
Income	
GENERAL FUNDRAISING	
Restaurant "Takeover"	
Restaurant "Takeover" Expense	-100.00
Restaurant "Takeover" - Other	2,000.00
Total Restaurant "Takeover"	1,900.00
Cards for a Cause	
Cards for a Cause Expense	0.00
Cards for a Cause Revenue	0.00
Total Cards for a Cause	0.00
Spirit Store	
Spirit Store Revenue	1,250.00
Spirit Store Expense	-1,150.00
Total Spirit Store	100.00
Popcorn Sales	
Popcorn Expense	-800.00
Popcorn Revenue	2,000.00
Total Popcorn Sales	1,200.00
NW Fundraiser	
NW Fundraiser Expense	-9,000.00
NW Fundraiser Revenue	21,000.00
Total NW Fundraiser	12,000.00
Box Tops	
Box Tops Expense	-100.00
Box Tops Revenue	700.00
Total Box Tops	600.00
E-Scrip	200.00
Scrip Sales	
Scrip Expense	-9,000.00
Scrip Revenue	10,000.00
Total Scrip Sales	1,000.00
Total GENERAL FUNDRAISING	17,000.00
GENERAL REVENUE	
Auction Proceeds 2016-2017	20,000.00
Membership Dues Revenue	3,000.00
General Donations	1,000.00
Interest earned	10.00
GTCF Endowment Revenue	900.00
Total GENERAL REVENUE	24,910.00
Total Income	41,910.00
Expense	
PTA DISCRETIONARY FUNDS	1,000.00
ACADEMIC ENRICHMENT	
STEAM	1,000.00
Before/After School Enrichment	
School Enrichment Expense	5,000.00
School Enrichment Revenue	-5,000.00
Total Before/After School Enrich...	0.00
School Theme	0.00
Drama	
4-5 Instruction	3,700.00
K-3 Drama Enrichment	4,800.00
K-2 Drama Enrichment	0.00
3-5 Instuction	0.00

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Drama Supplies/Props	1,500.00
Total Drama	10,000.00
Music	
Assemblies	1,000.00
Instruments (Phase I)	1,750.00
NOISE Opera	600.00
Total Music	3,350.00
Gardening	
Instruction	750.00
Supplies	500.00
Total Gardening	1,250.00
Supplemental Art Programs	
Art Enrichment	
In Touch With Art Supplies	2,500.00
Art Enrichment Expenses	
Instruction	3,500.00
Total Art Enrichment Expenses	3,500.00
Total Art Enrichment	6,000.00
Total Supplemental Art Programs	6,000.00
Total ACADEMIC ENRICHMENT	21,600.00
CHARITABLE ACTIVITIES	
Job Carr Museum Donation	125.00
Camp fees for teachers	400.00
Charitable Donations	300.00
5th Gr. Camp Scholarships	500.00
Counselors Fund/Scholarships	450.00
Giving Tree	500.00
Thanksgiving Baskets	600.00
Total CHARITABLE ACTIVITIES	2,875.00
CLASSROOM SUPPORT	
Classroom Seating Grant	5,000.00
Specialist Support	1,900.00
Teacher Support	7,200.00
Total CLASSROOM SUPPORT	14,100.00
EVENTS AND ACTIVITIES	
SBAC Snacks	450.00
Art Night	450.00
Admin Appreciation	100.00
Teacher Appreciation	850.00
Family Night	
Family Night Income	-500.00
Family Night Expense	500.00
Total Family Night	0.00
Back to School BBQ	
BBQ Revenue	-2,200.00
BBQ Expense	2,200.00
Total Back to School BBQ	0.00
Back-to-School Coffee	125.00
Walk-to-School Day	50.00
Baseball Night	
Baseball Night Expense	4,000.00
Baseball Night Revenue	-4,000.00
Total Baseball Night	0.00
Soc Hop	300.00

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School Carnival	
Carnival Expense	2,500.00
Carnival Income	-2,500.00
Total School Carnival	0.00
Total EVENTS AND ACTIVITIES	2,325.00
PTA ADMINISTRATION	
PT Avenue	200.00
PTA Membership Drive	125.00
Professional Services/CPA	425.00
Bank Service Fees	100.00
Insurance	400.00
Meeting Supplies	200.00
Membership Dues to State PTA	1,700.00
NSF	50.00
Postage, Copies, and Supplies	500.00
Taxes	
Chaitable Solicitation Fee	60.00
990 E-File	25.00
Total Taxes	85.00
Total PTA ADMINISTRATION	3,785.00
SCHOOL & PROGRAM SUPPORT	
Accelerated Reader	1,500.00
Chess Club	0.00
Running Club	250.00
Recess Equipment	1,000.00
Honored Student Photos	200.00
Total SCHOOL & PROGRAM SUPPO...	2,950.00
Total Expense	48,635.00
Net Ordinary Income	-6,725.00
Net Income	-6,725.00