

**Jennings Lodge Candy Lane PTA
Budget Report 2018 Financial Year**

Carry Forward from Prior Year

39,462.31

A Membership	Budget Income	Budget Expense	Net
Membership Dues	150.00	150.00	-
Total	150.00	150.00	-

B Fundraisers / Other Income	Budget Income	Budget Expense	Net
Amazon	-	-	-
Cinco De Mayo	15,000.00	10,000.00	5,000.00
Cinco De Mayo Class Baskets	1,200.00	1,200.00	-
Fun Run	10,000.00	1,800.00	8,200.00
Read Fundraiser	5,000.00	750.00	4,250.00
FM Award Points & eScrip	1,000.00	50.00	950.00
Miscellaneous Donations	1,000.00	-	1,000.00
Misc Fundraising	100.00	60.00	40.00
Interest	20.00	-	20.00
Total	33,320.00	13,860.00	19,460.00

C Grants	Budget Income	Budget Expense	Net
Summer Camp Supplies	-	-	-
Classroom Grants	-	3,000.00	-3,000.00
Swimming	-	3,000.00	-3,000.00
Grants - Other	-	10,000.00	-10,000.00
Multi Cultural Night	-	1,500.00	-1,500.00
Family Focus Forum	-	250.00	-250.00
Clackamas County Clothes Closet	-	250.00	-250.00
Total	-	18,000.00	-18,000.00

D Services	Budget Income	Budget Expense	Net
Back to School Night	-	250.00	-250.00
Bingo for Book Hard Cost	-	100.00	-100.00
Bingo for Books Concession Costs	350.00	350.00	-
Conference Meals	-	1,200.00	-1,200.00
Harvest Festival	3,000.00	3,000.00	-
PE Expenses	-	4,500.00	-4,500.00
Spirit Gear	1,000.00	900.00	100.00
Certified/Classifie Appreciation	-	1,000.00	-1,000.00
Total	4,350.00	11,300.00	-6,950.00

E Operating Expenses	Budget Income	Budget Expense	Net
Bank Service Fees	-	35.00	-35.00
Insurance	-	300.00	-300.00

Meetings	-	300.00	-300.00
Miscellaneous Operating Expense	-	100.00	-100.00
PTA Training & Convention	-	100.00	-100.00
PTA Expense / Supplies	-	700.00	-700.00
Printing Services	-	100.00	-100.00
Return Checks / Bad Debt	-	50.00	-50.00
Taxes	-	45.00	-45.00
Software (MoneyMinder & Go Daddy)	-	300.00	-300.00
Total	-	2,030.00	-2,030.00

F Prior Year Expenses	Budget Income	Budget Expense	Net
Cinco De Mayo 17-18	-	600.00	-600.00
Grants 17-18	-	600.00	-600.00
Field Day 15-16	-	495.00	-495.00
Previous Year Expenses	-	500.00	-500.00
Total	-	2,195.00	-2,195.00

BUDGET TOTALS	Budget Income	Budget Expense	Net
	37,820.00	47,535.00	-9,715.00

Budgeted Decrease in Funds	-9,715.00
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Budgeted Funds Available for Carry Forward to Next Year	29,747.31
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