

	<u>Budget</u>	<u>Total Budget</u>
<b>Cash Balance Forward</b>		\$ 46,497.27
<b>Income</b>		
<b>Administration</b>		
iAD 1 - HCPTA (Totem) Membership Dues	\$ 1,750.00	\$ 1,750.00
iAD 2 - Membership Income - Totem (Cash/Checks)	200.00	200.00
iAD 3 - Banking Interest/Miscellaneous Income	50.00	50.00
<b>Fundraisers</b>		
<b>Fundraising</b>		57,000.00
iFU 1 - Fundraiser Income - Cinco De Mayo	15,000.00	
iFU 2 - Fundraiser Income - Jogathon (Booster)	25,000.00	
iFU 3 - Fundraiser Income - Holiday Boutique	5,000.00	
iFU 4 - Fundraiser Income - Restaurant/Retailer	2,500.00	
iFU 5 - Fundraiser Income - Tamale Sales	2,500.00	
iFU 6 - Fundraiser Income - Spirit Wear	6,750.00	
iFU 7 - Fundraiser Income - General Fundraising	250.00	
<b>Programs</b>		
<b>Program</b>		40,100.00
iPR 1 - Programs Income - Family Fun Events	1,000.00	
iPR 2 - Programs Income - Musical Theater	26,000.00	
iPR 3 - Programs Income - Scholastic Book Fair	8,000.00	
iPR 5 - Programs Income - Trunk or Treat	5,000.00	
iPR 6 - Programs Income - Band	100.00	
<b>Total Income</b>		<u>\$ 99,100.00</u>

**Expense**

<b>Administration</b>		
eAD 1 - Administration Expense - 4th District Fee	\$ 100.00	\$ 100.00
eAD 12 - Online Marketing - Social Media	750.00	750.00
eAD 13 - Marketing - Print Materials	1,500.00	1,500.00
eAD 14 - General Contingency	275.00	275.00
eAD 2 - Accounting Fees	1,000.00	1,000.00
eAD 3 - Harbor Council Unit Assessment	100.00	100.00
eAD 4 - Harbor Council Insurance Unit	600.00	600.00
eAD 5 - Harbor Council Luncheons	400.00	400.00
eAD 6 - HCPTA (Cash/Check) Membership Disbursement	200.00	200.00
eAD 7 - Honorary Service Awards: Gifts and Dinner Expense	1,000.00	1,000.00
<b>Fundraisers</b>		
<b>Fundraising</b>		25,250.00
eFU 1 - Fundraiser Expense - Cinco De Mayo	6,000.00	
eFU 2 - Fundraiser Expense - Jogathon	5,000.00	
eFU 3 - Fundraiser Expense - Holiday Boutique	5,000.00	
eFU 4 - Fundraiser Expense - Spirit Wear	6,750.00	
eFU 5 - Fundraiser - Restaurant/Retailers	500.00	
eFU 6 - Fundraiser Expense - Tamale Sales	2,000.00	
<b>Programs</b>		
<b>Program</b>		92,200.00
ePR 1 - Program Expense - After School Programs	2,000.00	
ePR 10 - Program Expense - Reflections	500.00	

	<u>Budget</u>	<u>Total Budget</u>
ePR 11 - Programs Expense - Band	2,500.00	
ePR 12 - Program Expense - Trunk or Treat	5,000.00	
ePR 13 - Program Expense - General Contingency	1,000.00	
ePR 14 - Hospitality/Teacher Appreciation	3,600.00	
ePR 15 - Teacher Reimbursement: Classroom Out of Pocket Expenses	5,600.00	
ePR 16 - School Improvement/Beautification	12,000.00	
ePR 2 - Programs Expense - Family Fun Events	2,000.00	
ePR 3 - Program Expense - Grade Level Field Trips	16,000.00	
ePR 4 - Programs Expense - 6th Grade General Allowance	2,000.00	
ePR 5 - Programs Expense - Musical Theater	26,000.00	
ePR 7 - Programs Expense - Scholastic Book Fair	8,000.00	
ePR 9 - Program Expenses - Student Activities	6,000.00	
<b>Total Expense</b>		<u>\$ 123,375.00</u>
<b>Total Balance</b>		<u>\$ 22,222.27</u>