

**Braelinn Elementary School PTO
Budget Report 2018 Financial Year**

Carry Forward from Prior Year

83,454.75

A Income	Budget Income	Budget Expense	Net
Donation Sponsorship	-	-	-
Box Tops	1,200.00	-	1,200.00
Direct Drive	15,000.00	-	15,000.00
Kroger	800.00	-	800.00
Original Works	1,000.00	-	1,000.00
Partners in Education / Sponsors	8,000.00	-	8,000.00
Publix	2,000.00	-	2,000.00
Santa Shoppe	3,000.00	-	3,000.00
School Supply Kits	250.00	-	250.00
Spirit Nights	500.00	-	500.00
Spirit Wear	750.00	-	750.00
Spring fling	12,000.00	-	12,000.00
Total	44,500.00	-	44,500.00

Expenses	Budget Income	Budget Expense	Net
Movie Night	-	550.00	-550.00
Bingo Night	-	250.00	-250.00
Directory	-	550.00	-550.00
Career Fair	-	250.00	-250.00
Courtyard/Landscaping	-	1,750.00	-1,750.00
Teacher Welcome	-	9,380.00	-9,380.00
Cultural Arts	-	3,250.00	-3,250.00
Playground Maintenance	-	1,800.00	-1,800.00
PTO Copier	-	2,500.00	-2,500.00
PTO Paper	-	300.00	-300.00
PTO Expenses	-	1,120.00	-1,120.00
School Improvements	-	5,000.00	-5,000.00
Staff Appreciation	-	3,000.00	-3,000.00
Technology	-	750.00	-750.00
Leader In Me (LIM)	-	8,750.00	-8,750.00
Sunshine Fund	-	1,800.00	-1,800.00
Grade Education Development	-	3,000.00	-3,000.00
Legal	-	500.00	-500.00
Total	-	44,500.00	-44,500.00

Z Future Gifts	Budget Income	Budget Expense	Net
Adaptive Playground/ PTO	-	5,000.00	-5,000.00
Playground Fund/PTO	-	20,000.00	-20,000.00
Adaptive Playground/Donations	-	8,620.00	-8,620.00

Total	-	33,620.00	-33,620.00
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BUDGET TOTALS	Budget Income	Budget Expense	Net
	44,500.00	78,120.00	-33,620.00

Budgeted Decrease in Funds			-33,620.00
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Budgeted Funds Available for Carry Forward to Next Year			49,834.75
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