School Supplies     \$ 2,200.00     School Supply Kits       CPFF Sk.Run/Fun Run     \$ 500.00     New initiative with Cardler Park Fall Fest       CPFF Sk.Run/Fun Run     \$ 5,000.00     Race Registration Proceeds       Rocket Run     \$ 5,000.00     School Sper Box Top       Dine Outs     \$ 2,400.00     % of Sales from Dine/Shop Outs at Local Restaurants/Retailers       School Partner (Dir & Rocket Run)     \$ 13,000.00     Ad Sales Directory and General Rocket Run Sponsorship. NOTE: 10% = Directory; 90% Roc       Donations     \$ 8,000.00     Additional Donations by Parents and Businesses       School Partner (Dir & Rocket Run)     \$ 13,000.00     Additional Donations by Parents and Businesses       School Fartner (Dir & Rocket Run)     \$ 13,000.00     Chtrus Fundraiser Proceeds       Spirit Wear     \$ 3,000.00     Spirit Wear Sales       Spirit Wear     \$ 3,000.00     Spirit Wear Sales       Teacher Raffle     \$ 5,000.00     Spirit Wear Sales and Ads       OTHER INCOME       Membership Dues     \$ 2,500.00     Estimated 500 @\$5.00 member       Math Superstars     \$ 900.00     Ticket Sales to School Talent show       Membership Dues     \$ 3,200.00     Ticket Sales to School Talent show       Math Superstars     \$ 900.00     Ticket Sales to School Talent show       Total Indocement Parity     \$ 1,400.00     Ticket Sales				
Interconset         Interconset         Interconset           FUNDRAISERS         Interconset         School Supplies         \$ 2,20,000         School Supplies         School Supplies           CPFF 56 Analysian Biology         School Supplies         \$ 5,000,000         Proceeds from Boury House Takets Sales           Rocker Bun         School Supplies         \$ 5,000,000         Proceeds from Boury House Takets Sales           Rocker Bun         School Supplies         \$ 5,000,000         Proceeds from Boury House Takets Sales           School Partner (Di & Bocket Run)         S 5,000,000         Rocker Bun         School Partner (Di & Bocket Run)           School Partner (Di & Bocket Run)         S 1,000,000         Rod Sales Directory and Board	2017/2019 Budgot			
INCOME  FUNDRASERS  Iblance as of August 2017  S 23,924.88  Opening Balance, July 1, 2017  FUNDRASERS  School Supplex  CPF Bauncy House CPF Ba				
Balance as of August 2017     \$ 23,924.88     Opening Balance, July 1, 2017       FUNDRAISERS     School Supply Ris     \$ 2,200.00     School Supply Ris       CPFF S Run/Fun Run     \$ 5,000.00     New initiative with Candler Park Fall Fest       CPFF S Run/Fun Run     \$ 5,000.00     New initiative with Candler Park Fall Fest       CPFF S Run/Fun Run     \$ 5,000.00     Race Registration Proceeds       Rocket Run     \$ 5,000.00     School Supply Rise       Rocket Run     \$ 5,000.00     School Partner (Dr & Rocket Run)       School Partner (Dr & Rocket Run)     \$ 13,000.00     Additional General Rocket Run Spomoship.       School Partner (Dr & Rocket Run)     \$ 13,000.00     Additional General Rocket Run Spomoship.       School Partner (Dr & Rocket Run)     \$ 10,000.00     Citrus Fundraiser proceeds.       Spipping Roward Programs     \$ 10,000.00     Spirit Wear sales       Standord     \$ 10,000.00     Spirit Wear sales       Teacher Rafile     \$ 5,000.00     Spirit Wear sales       Teacher Rafile     \$ 10,000.00     Spirit Wear sales       Teacher Rafile     \$ 2,000.00     Spirit Wear sales       Teacher Rafile     \$ 2,000.00     Spirit Wear sales       Teacher Rafile     \$ 3,000.00     Spirit Wear sales       Teacher Rafile     \$ 3,000.00     Spirit Wear sales       Teacher Rafile				
FUNDRAISERS         School Supply Ris         \$ 2,200.00         School Supply Ris           CPFF 5 Rung/Tun Run         \$ 5,00.00         New infrateworth Candler Park Fall Fest           CPFF 5 Rung/Tun Run         \$ 5,00.00         New infrateworth Candler Park Fall Fest           Rocket Rung         \$ 5,00.00         New infrateworth Candler Park Fall Fest           Bine Ours         \$ 5,00.00         School Supply Ris           Chool Partner (Dir & Rocket Run)         \$ 13,00.00         Ad Sales Directory and General Rocket Run Sponsorship.           Chool Partner (Dir & Rocket Run)         \$ 13,00.00         Ad Sales Directory and General Rocket Run Sponsorship.           Chrons Tundraiser         \$ 10,00.00         Chrus Stundraise (Second Rocket Run Sponsorship.         NOTE: 10% = Directory 90% Roc           Chrons Tundraiser         \$ 10,00.00         Chrus Stundraiser (Second Rocket Run Sponsorship.         NOTE: 10% = Directory 90% Roc           Chrons Tundraiser         \$ 10,00.00         Chrus Stundraiser (Second Rocket Run Sponsorship.         NOTE: 10% = Directory 90% Roc           Spirit War         \$ 12,00.00         Forter Antified. Public. Office Dept           Chruns Tundraiser         \$ 10,00.00         Chrun Stundraiser (Second Rocket Rock	INCOME			
School Supplies     \$ 2.200.00     School Supplies Kits       CPFF SR. May Files Run     \$ 5.000.00     New ministaires with Gradier Park Fall Fost       CPFF SR. May Files Run     \$ 5.000.00     Rece Registration Proceeds       Boot Tops     \$ 5.000.00     Rece Registration Proceeds       Boot Tops     \$ 5.000.00     School Partner       School Partner (bir & Rocket Run)     \$ 13.000.00     Ad Sales Directory and General Rocket Run Sponsorship.     NOT: 10% = Directory; 90% Roc       Denatoris     \$ 8.000.00     Addises Directory and General Rocket Run Sponsorship.     NOT: 10% = Directory; 90% Roc       Denatoris     \$ 8.000.00     Addises Directory and General Rocket Run Sponsorship.     NOT: 10% = Directory; 90% Roc       Denatoris     \$ 1000.00     Crtus Fundriser proceeds     Sprint Weard Programs     \$ 1000.00       Crtus Rundraiser     \$ 1000.00     Sprint Weard Programs     \$ 2,500.00     Sprint Weard Programs       Teacher Roffle     \$ 2,500.00     Sprint Weard Program     \$ 2,500.00     Formation Rocket Run Proceeds       Vearbook Sules and Ads     \$ 2,500.00     Ticket sales to school Teacher Sprint     \$ 2,500.00     Formation Rocket Run Proceeds       Virtuanity Fixent     \$ 2,500.00     Ticket sales to School Teacher Sprint     \$ 2,500.00     Ticket sales to School Teacher Sprint       Totat INCOME     \$ 2,500.00     Ticket sales to Thea		Balance as of August 2017	\$ 23,924.88	Opening Balance, July 1, 2017
CPFF Skun/Fun Run         S 500.00         New Initiative with Candler Park Fall Fast           CPFF Skun/Fun Run         S 500.00         Rocket Sales           Rocket Run         S 500.00         Rocket Sales           Box Tops         S 500.00         Sales prestore Top           Date Onts         S 2000.00         Sales prestore Top           Check Run         S 2000.00         Ad Sales Directory and General Rocket Run Spoorship.         NOTE: 10% = Directory; 90% Roc           Description Reward Programs         S 2000.00         Ad Sales Directory and General Rocket Run Spoorship.         NOTE: 10% = Directory; 90% Roc           Catara Fundrations         S 1000.00         Catara Fundrations         NOTE: 10% = Directory; 90% Roc           Catara Fundrations         S 1000.00         Catara Fundrations         NOTE: 10% = Directory; 90% Roc           Catara Fundrations         S 1000.00         Catara Fundrations         NOTE: 10% = Directory; 90% Roc           Catara Fundrations         S 1000.00         Catara Fundrations         Note: 10% = Directory; 90% Roc           Catara Fundrations         S 1000.00         Spring Mini Fundration (fundration site) Adver sales         Spring Mini Fundration (fundration site) Adver sales           Catara Fundrations         S 1200.00         Trecket Sole Sochool Tatent fundrations (fundration site) Adver sales <td< td=""><td>FUNDRAISERS</td><td></td><td></td><td></td></td<>	FUNDRAISERS			
CPFF Bouncy House     \$ 4,500.0     Race Registrics Proceeds       Bocker Run     \$ 5,000.0     Race Registrics Proceeds       Bocker Run     \$ 5,000.0     % of Sales from Bouncy House Ticket Sales       Bocker Run     \$ 13,000.0     Ad Sales Directory and General Rocker Run Sponsorship.     NOTE: 10% = Directory; 90% Roc       Bocker Run     \$ 13,000.0     Ad Sales Directory and General Rocker Run Sponsorship.     NOTE: 10% = Directory; 90% Roc       Bocker Run     \$ 13,000.0     Kroger, Mintek Houlbo, Office Dept     Directory; 90% Roc       Bocker Run     \$ 13,000.0     Kroger, Mintek Houlbo, Office Dept       Bort Reverd Programs     \$ 1,200.00     Spirit Wear Sales       Spirit Wear Rafile     \$ 5,000.0     Spirit Wear Sales and Ads       Teacher Rafile     \$ 5,000.0     Spirit Wear Sales and Ads       Parent InvOomemet:     Italiantiantiantiantiantiantiantiantiantiant		School Supplies	\$ 2,200.00	School Supply Kits
Rocket Run     S     S     Regestration Proceeds       Bor Tops     S     50000     S: 10 per from Dime/Support at Local Restaurants/Retailers       School Partner (Dir & Rocket Run)     S: 10000     Ad Sales Directory and General Rocket Run Sponscriptip.     NOTE::::::::::::::::::::::::::::::::::::		CPFF 5k Run/Fun Run	· · · · · · · · · · · · · · · · · · ·	New initiative with Candler Park Fall Fest
Box Tops     \$ 500.00     \$ 130 per flow Top       Dise Outs     \$ 2 400.00     \$ of Sales from Dine/Shop Outs at Local Restaurants/Retailers       School Partner (Dir & Rocker Run)     \$ 13,000.00     Ad Sales Directory and General Rocket Run Sponsorship. NOTE: 10% = Directory; 90% Roc       Donations     \$ 8,000.00     Kroger, Minted, Public, Office Depot       Schoping Reward Program     \$ 1,200.00     Kroger, Minted, Public, Office Depot       Ottop     Sprip Mini-Fundraiser     \$ 3,000.00     Sprif Wear sales       Sprift Wear     \$ 3,000.00     Sprift Wear sales       Teacher Raffle     \$ 5,000.00     Sprift Wear sales       Vearbook     \$ 1,200.00     Vearbook Sales and Ads       OTHER INCOME     *     \$ 2,500.00     Sprift Wear sales       Membership Dues     \$ 2,500.00     Income for Math Sp program       Parent Involvement:     *     *       'Unaanly' Event     \$ 1,500.00     Ticket sales to school talent show       'Unaanly' Event     \$ 1,500.00     Ticket sales to 'Unaanly' event       'S 1,400.00     *     Ticket sales to 'Unaanly' event       'Unaanly' Event     \$ 1,500.00     Ticket sales to 'Unaanly' event       'S 1,400.00     *     Ticket sales to 'Unaanly' event       'Unaanly' Event     \$ 1,500.00     Ticket sales to 'Unaanly' event       S 1,400.00 </td <td></td> <td>CPFF Bouncy House</td> <td>\$ 4,500.00</td> <td>Proceeds from Bouncy House Ticket Sales</td>		CPFF Bouncy House	\$ 4,500.00	Proceeds from Bouncy House Ticket Sales
Disc Outs     \$ 2400.00     A d Sales from DincyShop Outs at Local Restaurants/Retailers       Schop Partner (Dis & Rocker Run)     \$ 13,000.00     A d Sales Directory and General Rock Euro Sponsorship. NOTE: 10% = Directory; 90% Roc       Shopping Revert Programs     \$ 1,000.00     Critics Fundraiser     Shopping Revert Programs     \$ 1,000.00       Critics Fundraiser     \$ 1,000.00     Critics Fundraiser process     Critics Fundraiser process       Spirit Wear     \$ 3,000.00     Spirit Wear sales       Teacher Raffle     \$ 5,000.00     Spirit Wear sales       Yearbook     \$ 1,200.00     Yearbook Sales and Ads       OTHER INCOME     Yearbook Sales and Ads       OTHER INCOME     \$ 2,500.00     Income for Math S5 program       Provent Involvement:     Income for Math S2 program       Unappaloara     \$ 3,200.00     Ticket sales to school talent show       "Insanity" Event     \$ 1,500.00     Ticket sales to "Insanity" event       Small Jall     \$ 2,500.00     Ticket sales to Partny Local Restaurants/Restau		Rocket Run	\$ 5,000.00	Race Registration Proceeds
School Partner (Dr & Backet Run)     \$ 13,000.0     Ad Sales Directory and General Rocket. Run Sponsorship.     NOTE: 10% = Directory; 90% Roc       Obrations     \$ 8000.00     Additional Donations by Parents and Businesses       Schopping Reward Programs     \$ 1,000.00     Citrus Fundraiser proceeds       Spirit Wear     \$ 3,000.00     Spirit Wear sales       Teacher Raffie     \$ 5,000.00     Spirit Wear sales       Yearbook     \$ 1,200.00     Yearbook Sales and Ads       OTHER INCOME     *     *       Membership Dues     \$ 2,500.00     Estimated 500 @S5 00 member       Math Superstars     \$ 900.00     Income for Math S5 program       Parent Involvement:     *     *       Unagailoga     \$ 3,000.00     Ticket sales to school talent show       1unagailoga     \$ 3,000.00     Ticket sales to Parent/Teacher Party       *     \$ 1,400.00     Ticket sales to School talent show       *     *     *     *       *     \$ 2,500.00     Ticket sales to School talent show       *     *     \$ 1,200.00     Ticket sales to School talent show       *     *     \$ 1,200.00     Ticket sales to Parent/Teacher Party       *     \$ 1,400.00     Ticket sales to School talent show       *     *     \$ 2,500.00     Ticket sales to Calcent Balance <td></td> <td>Box Tops</td> <td>\$ 500.00</td> <td>\$.10 per Box Top</td>		Box Tops	\$ 500.00	\$.10 per Box Top
Opnations     S     8.000.00     Additional Donations by Parents and Businesses       Shopping Reward Programs     \$     1.000.00     Kroger, Minted, Publix, Office Depot       Citrus Fundraiser     \$     1.000.00     Citrus Fundraiser proceeds       Spirit Wear     \$     3.000.00     Spirit Wear sales       Teacher Raffle     \$     5.000.00     Spirit Wear sales       Yearbook     \$     1.200.00     Yearbook Sales and Ads       OTHER INCOME     Membership Dues     \$     2,500.00     Estimated 500 @55.00 member       Membership Novematr     \$     3.000.00     Ticket sales to School talent show       Income for Math Sprogram     \$     3.000.00     Ticket sales to School talent show       "Unsanity" Point     \$     3.000.00     Ticket sales to Tunsnity" event       Small / Tall Ball     \$     2.500.00     Ticket sales to Tunsnity" event       Small / Tall Ball     \$     3.000.00     Ticket sales to Parent/Teacher Party       TOTAL INCOME     \$     92,424.88     Total Fundraising, Other Income & Account Balance       EXPENSE     \$     92,000.00     Garden bed maintenance, general building includes \$1750 to be spent on Rocket Mural Installation General Building/Grounds     \$       Outdoor Classroom     \$     40,00.00     Outdoor Classroom development       TOT		Dine Outs	\$ 2,400.00	
Shoping Reward Programs     \$ 1,200.00     Kroger, Minted, Publix, Office Depot       Citrus Fundraiser     \$ 10,000.00     Citrus Fundraiser proceeds       Spritt Wear     \$ 3,000.00     Spritt Wears       Teacher Raffle     \$ 5,000.00     Yearbook Sales and Ads       Vearbook     \$ 2,500.00     Yearbook Sales and Ads       OTHER INCOME     Estimated 500 @\$5.00 member       Math Superstars     \$ 900.00     Income for Math SS program       Parent Involvement:     Income for Math SS program       Unapsiloza     \$ 3,200.00     Ticket sales to school talent show       "Unapsiloza     \$ 3,200.00     Ticket sales to school talent show       "Unapsiloza     \$ 1,200.00     Ticket sales to school talent show       "Unapsiloza     \$ 1,200.00     Ticket sales to school talent show       "Unapsiloza     \$ 1,200.00     Ticket sales to "Unapsiloz" event       Smail / Tall Ball     \$ 2,500.00     Ticket sales to "Unapsiloz" event       Smail / Tall Ball     \$ 2,500.00     Ticket sales to Parent/Teacher Party       TOTAL INCOME     \$ 92,424.88     Total Fundraising, Other Income & Account Balance       EXPENSE     \$ 4,00.00     Garden bed maintenance, general bidg needs, signage, parent center needs       Outdoor Classroom     \$ 4,700.00     Contal intenance, general bidg needs, signage, parent center needs       Outdoor		School Partner (Dir & Rocket Run)	\$ 13,000.00	Ad Sales Directory and General Rocket Run Sponsorship. NOTE: 10% = Directory; 90% Rocket
Citrus Fundraiser     \$ 10,000.00     Citrus Fundraiser proceeds       Spirit Wear     \$ 3,000.00     Spirit Wear sales       Teacher Raffle     \$ 5,000.00     Spiring Mini-Fundraiser (teachers offer time/outing as prizes)       Yearbook     \$ 1,200.00     Yearbook       OTHER INCOME     Yearbook     \$ 1,200.00       Math Superstars     \$ 2,500.00     Income for Math SS program       Parent Involvement:     Income for Math SS program       Parent Involvement:     Income for Math SS program       "Unsanity" Event     \$ 1,500.00     Ticket sales to school talent show       "Unsanity" Event     \$ 1,500.00     Ticket sales to school talent show       "Unsanity" Event     \$ 1,500.00     Ticket sales to school talent show       "Unsanity" Event     \$ 1,500.00     Ticket sales to Parent/Teacher Party       Total Income     \$ 2,500.00     Ticket sales to Parent/Teacher Party       Total Income     \$ 2,424.88     Total Fundraising. Other Income & Account Balance       EXPENSE     Interior Enhancement Committee     \$ 4,750.00       General Building/Grounds     \$ 3,000.00     Garden bed maintenance, general bidg needs, signage, parent center needs       Outdoor Classroom     \$ 4,550.00     Outdoor Classroom development       TOTAL BUILDING EXPENSES     \$ 8, 150.00     Annual audit and taxes       Communications		Donations	\$ 8,000.00	Additional Donations by Parents and Businesses
Spirit Wear     \$ 3,000.00     Spirit Wear sales       Teacher Raffle     \$ 5,000.00     Spring Mini-Fundraiser (teachers offer time/outing as prizes)       Vearbook     \$ 1,200.00     Vearbook Sales and Ads       OTHER INCOME       Wembership Dues     \$ 2,500.00     Income for Math SS program       Parent Involvement:       Unapaloza     \$ 3,200.00     Ticket sales to school talent show       Unapaloza     \$ 3,200.00     Ticket sales to school talent show       "Unsanity" Event     \$ 1,500.00     Ticket sales to Parent Involvement:       Wembership Dues     \$ 2,500.00     Ticket sales to School talent show       "Unsanity" Event     \$ 1,500.00     Ticket sales to Parent/Teacher Party       Small / Tall Ball     \$ 2,500.00     Ticket sales to Parent/Teacher Party       Other Party       Spirit Wear Sales       Other Income & Account Balance       EXPENSE       Sultation of the finder show       Other Interior Enhancement Committee       S 4,750.00     Enhance common areas of building ; includes \$1750 to be spent on Rocket Mural installation       General Building/Grounds     \$ 3,000.00     Garden bed maintenance, general bldg needs, signage, parent center needs       Outdoor Classroom     \$ 4,750.00     Annual audit and taxes <td></td> <td></td> <td>, ,</td> <td>Kroger, Minted, Publix, Office Depot</td>			, ,	Kroger, Minted, Publix, Office Depot
Teacher Raffle     \$ 5,000.00     Spring Mini-Fundraiser (teachers offer time/outing as prizes)       Vearbook     \$ 1,200.00     Vearbook Sales and Ads       OTHER INCOME     S 2,500.00     Income for Math SQ @50.00 member       Math Superstars     \$ 900.00     Income for Math SQ organ       Parent Involvement:     Income for Math SQ organ     Income for Math SQ organ       Unapaloza     \$ 3,200.00     Ticket sales to school talent show       Unapaloza     \$ 3,200.00     Ticket sales to school talent show       "Unasanity" Event     \$ 1,500.00     Ticket sales to unashity" event       Small / Tall Ball     \$ 2,500.00     Ticket sales to unashity" event       Small / Tall Ball     \$ 2,500.00     Ticket sales to Parent/Teacher Party       Total INCOME     \$ 92,424.88     Total Fundraising, Other Income & Account Balance       EXPENSE     Interior Enhancement Committee     \$ 4,750.00     Enhance common areas of building ; includes \$1750 to be spent on Rocket Mural installation       General Building/Grounds     \$ 3,000.00     Outdoor Classroom development       Total Building Craunds     \$ 8,150.00     Annual audit and taxes       Communications     \$ 1,500.00     Annual audit and taxes       Cliss Membership Ponation     \$ 1,500.00     Annual audit and taxes       Cliss Membership Ponation     \$ 1,500.00     Annual audit and taxes <td></td> <td></td> <td></td> <td>Citrus Fundraiser proceeds</td>				Citrus Fundraiser proceeds
Yearbook     \$ 1,200.00     Yearbook Sales and Ads       OTHER INCOME     Membership Dues     \$ 2,500.00     Estimated 500 @\$5.00 member       Math Superstars     \$ 900.00     Income for Math SS program       Parent Involvement:     Income for Math SS program       Linapalooza     \$ 3,200.00     Ticket sales to school talent show       "Linsanity" Event     \$ 1,500.00     Ticket sales to "Linsanity" event       Small / Tal Ball     \$ 2,500.00     Ticket sales to "May Lind aughter dance       Parent/Teacher Party     \$ 1,400.00     Ticket sales to Parent/Teacher Party       TOTAL INCOME     \$ 92,424.88     Total Fundraising, Other Income & Account Balance       EXPENSE     S 1,500.00     Enhance common areas of building ; includes \$1750 to be spent on Rocket Mural installation       General Building/Grounds     \$ 4,750.00     Enhance common areas of building ; includes \$1750 to be spent on Rocket Mural installation       Guideor Classroom     \$ 4,00.00     Outdoor Classroom development       TOTAL BUILDING EXFENSES     \$ 5,50.00     Enhance common areas of building : includes \$1500 to be spent on Rocket Mural installation       Communications     \$ 1,500.00     Garden bed maintenance, general bild gneeds, signage, parent center needs       Outdoor Classroom     \$ 4,00.00     Outdoor Classroom development       TOTAL BUILDING EXFENSES     \$ 5,50.00     Annual audit and taxes		· ·		
Membership Dues       \$ 2,500.00       Estimated 500 @\$5.00 member         Membership Dues       \$ 2,500.00       Income for Math S5.00 member         Parent Involvement:       Income for Math S5.00 member         Uinapaboza       \$ 3,200.00       Ticket sales to "Linsanify" event         Small / Tall Ball       \$ 2,500.00       Ticket sales to "Linsanify" event         Small / Tall Ball       \$ 2,500.00       Ticket sales to "Linsanify" event         Parent/Teacher Party       \$ 1,400.00       Ticket sales to Parent/Teacher Party         TOTAL INCOME       \$ 92,424.88       Total Fundraising, Other Income & Account Balance         EXPENSE       Interior Enhancement Committee       \$ 4,750.00       Enhance common areas of building; includes \$1750 to be spent on Rocket Mural Installation         General Building/Grounds       \$ 3,000.00       Garden bed maintenance, general bidg needs, signage, parent center needs         Outdoor Classroom       \$ 4,000.00       Outdoor Classroom development         TOTAL BUILDING EXPENSES       \$ 8,150.00       Membership fee (\$25) and donation (\$100)         PTA OPERATIONS       \$ 1,500.00       Annual audit and taxes         Communications       \$ 1,500.00       Annual audit and taxes         CliNS Membership + Donation       \$ 125.00       Membership fee (\$25) and donation (\$100)         Membershi				
Membership Dues       \$ 2,500.00       Estimated 500 @\$5.00 member         Math Superstars       \$ 900.00       Income for Math SS program         Daraent Involvement:       Income for Math SS program         Linapalooza       \$ 3,200.00       Ticket sales to school talent show         "Linapily" Event       \$ 1,500.00       Ticket sales to Annual tale solution of Unsanity" event         Small / Tall Ball       \$ 2,500.00       Ticket sales to Math SS program         Parent/Teacher Party       \$ 1,400.00       Ticket sales to Parent/Teacher Party         TOTAL INCOME       \$ 92,424.88       Total Fundraising, Other Income & Account Balance         EXPENSE       \$ 4,750.00       Garden bed maintenance, general bidg needs, signage, parent center needs         Outdoor Classroom       \$ 4,00.00       Outdoor Classroom development         OTAL BULDING & GROUNDS       \$ 1,500.00       Garden bed maintenance, general bidg needs, signage, parent center needs         Outdoor Classroom       \$ 4,00.00       Outdoor Classroom development         TOTAL BULDING EXPENSES       \$ 1,500.00       Annual audit and taxes         Communications       \$ 1,500.00       Membership for (52) and donation (\$100)         PTA OPERATIONS       \$ 1,500.00       Annual audit and taxes         Communications       \$ 1,500.00       Annual audit and taxes <td></td> <td>Yearbook</td> <td>\$ 1,200.00</td> <td>Yearbook Sales and Ads</td>		Yearbook	\$ 1,200.00	Yearbook Sales and Ads
Math Superstars       \$ 900.00       Income for Math SS program         Parent Involvement:       Income for Math SS program         Math Superstars       \$ 3,200.00       Ticket sales to school talent show         "Linsanity" Event       \$ 1,500.00       Ticket sales to "Linsanity" event         Small / Tall Ball       \$ 2,500.00       Ticket sales to "Linsanity" event         Small / Tall Ball       \$ 2,500.00       Ticket sales to Parent/Teacher Party         Parent/Teacher Party       \$ 1,400.00       Ticket sales to Parent/Teacher Party         TOTAL INCOME       \$ 92,424.88       Total Fundraising, Other Income & Account Balance         EXPENSE       Interior Enhancement Committee       \$ 4,750.00       Enhance common areas of building; includes \$1750 to be spent on Rocket Mural installation         General Building/Grounds       \$ 3,000.00       Gutdoor Classroom development       Garden bed maintenance, general bidg needs, signage, parent center needs         Outdoor Classroom       \$ 4,050.00       Annual audit and taxes       Communications       \$ 1,500.00         Communications       \$ 1,500.00       Membership fe (525) and donation (5100)       Membership fe (525) and donation (5100)         Communications       \$ 1,500.00       Annual audit and taxes       Stop of the protion of dues (500 @ \$3.75 per member)         Insurance       \$ 600.00       <	OTHER INCOME			
Parent Involvement:       Increments         Linapalooza       \$ 3,200.00       Ticket sales to school talent show         "Linsanity" Event       \$ 1,500.00       Ticket sales to "Linsanity" event         Small / Tall Ball       \$ 2,500.00       Ticket sales to "Linsanity" event         Parent/Teacher Party       \$ 1,400.00       Ticket sales to Parent/Teacher Party         TOTAL INCOME       \$ 92,424.88       Total Fundraising, Other Income & Account Balance         EXPENSE       \$ 92,624.88       Total Fundraising, Other Income & Account Balance         BUILDING & GROUNDS       \$ 4,750.00       Enhance common areas of building ; includes \$1750 to be spent on Rocket Mural installation         General Building/Grounds       \$ 3,000.00       Garden bed maintenance, general bldg needs, signage, parent center needs         Outdoor Classroom       \$ 4,050.00       Outdoor Classroom development         TOTAL BUIDING EXPENSES       \$ 8,150.00       Website, E-Newsletter, Poster, Fliers, Online Directory         Accountant       \$ 1,000.00       Annual audit and taxes         Communications       \$ 1,875.00       Payment to GA PTA for their portion of dues (500 @ \$3.75 per member)         Insurance       \$ 600.00       Annual audit and taxes         Incorporation Fee       \$ 7.500.00       Annual insurance requirements         Incorporation Fee <td></td> <td></td> <td></td> <td></td>				
Linapalooza       \$ 3,200.00       Ticket sales to school talent show         "Linsanity" Event       \$ 1,500.00       Ticket sales to "Linsanity" event         Small / Tall Ball       \$ 2,500.00       Ticket sales to "Linsanity" event         Parent/Teacher Party       \$ 1,400.00       Ticket sales to "Linsanity" event         TOTAL INCOME       \$ 92,424.88       Total Fundroising, Other Income & Account Balance         EXPENSE       \$ 92,424.88       Total Fundroising, Other Income & Account Balance         BUILDING & GROUNDS       \$ 4,750.00       Enhance common areas of building; includes \$1750 to be spent on Rocket Mural installation         General Building/Grounds       \$ 3,000.00       Garden bed maintenance, general bidg needs, signage, parent center needs         Outdoor Classroom       \$ 4,000.00       Outdoor Classroom development         TOTAL BUILDING EXPENSES       \$ 8,150.00       Website, E-Newsletter, Poster, Fliers, Online Directory         Accountant       \$ 1,500.00       Annual audit and taxes         Communications       \$ 1,500.00       Annual audit and taxes         Clins Membership + Donation       \$ 1,500.00       Membership fee (\$25) and donation (\$100)         Membership Dues       \$ 1,875.00       Payment to GA PTA for their portion of dues (500 @ \$3.75 per member)         Insurance       \$ 600.00       Annual insurance requireme		· · · · · · · · · · · · · · · · · · ·	\$ 900.00	Income for Math SS program
"Linsanity" Event       \$ 1,500.00       Ticket sales to "Linsanity" event         Small / Tall Ball       \$ 2,500.00       Ticket sales for Mary Lin daughter dance         Parent/Teacher Party       \$ 1,400.00       Ticket sales to Parent/Teacher Party         TOTAL INCOME       \$ 92,424.88       Total Fundraising, Other Income & Account Balance         EXPENSE       Interior Enhancement Committee       \$ 4,750.00         General Building/Grounds       \$ 3,000.00       Garden bed maintenance, general bidg needs, signage, parent center needs         Outdoor Classroom       \$ 4,050.00       Outdoor Classroom development         TOTAL BUILDING EXPENSES       \$ 4,50.00       Enhance common areas of building ; includes \$1750 to be spent on Rocket Mural installation         General Building/Grounds       \$ 4,050.00       Conductor Classroom development         TOTAL BUILDING EXPENSES       \$ 8,150.00       Outdoor Classroom development         TOTAL BUILDING EXPENSES       \$ 1,500.00       Annual audit and taxes         Communications       \$ 1,500.00       Annual audit and taxes         CINS Membership + Donation       \$ 125.00       Membership fee (525) and donation (\$100)         Membership Dues       \$ 1,875.00       Payment to GA PTA for their portion of dues (500 @ \$3.75 per member)         Insurance       \$ 600.00       Annual insurance requirements				
Small / Tail Ball       \$ 2,500.00       Ticket sales for Mary Lin daughter dance         Parent/Teacher Party       \$ 1,400.00       Ticket sales for Mary Lin daughter dance         TOTAL INCOME       \$ 92,424.88       Total Fundraising, Other Income & Account Balance         EXPENSE       Interior Enhancement Committee       \$ 4,750.00       Enhance common areas of building ; includes \$1750 to be spent on Rocket Mural installation         General Building/Grounds       \$ 3,000.00       Garden bed maintenance, general bldg needs, signage, parent center needs         Outdoor Classroom       \$ 4,00.00       Outdoor Classroom development         TOTAL BUILDING EXPENSES       \$ 8,150.00       Garden bed maintenance, general bldg needs, signage, parent center needs         Outdoor Classroom       \$ 4,00.00       Outdoor Classroom development         TOTAL BUILDING EXPENSES       \$ 8,150.00       Website, E-Newsletter, Poster, Fliers, Online Directory         Accountant       \$ 1,000.00       Annual audit and taxes         Communications       \$ 1,25.00       Membership fee (\$25) and donation (\$100)         Membership Dues       \$ 1,875.00       Payment to GA PTA for their portion of dues (\$00 @ \$3.75 per member)         Incorporation Fee       \$ 75.00       Incorporation Fee requiree by 6A PTA         Incorporation Fee       \$ 75.00       Pay Pal, Square, Stop Payments, Returned Checks </td <td></td> <td></td> <td></td> <td></td>				
Parent/Teacher Party       \$ 1,400.00       Ticket sales to Parent/Teacher Party         TOTAL INCOME       \$ 92,424.88       Total Fundraising, Other Income & Account Balance         EXPENSE       Interior Enhancement Committee       \$ 4,750.00       Enhance common areas of building ; includes \$1750 to be spent on Rocket Mural installation         General Building/Grounds       \$ 3,000.00       Garden bed maintenance, general bldg needs, signage, parent center needs         Outdoor Classroom       \$ 400.00       Outdoor Classroom development         TOTAL BUILDING EXPENSES       \$ 8,150.00       Membership Phonation       \$ 1,500.00         Communications       \$ 1,500.00       Annual audit and taxes         Communications       \$ 1,500.00       Annual audit and taxes         CINS Membership + Donation       \$ 125.00       Membership fee (\$25) and donation (\$100)         Membership Dues       \$ 1,875.00       Payment to GA PTA for their portion of dues (500 @ \$3.75 per member)         Insurance       \$ 600.00       Annual insurance requirements       Annual insurance requirements         Incorporation Fee       \$ 7.00       Incorporation Fee required by GA PTA         Merchant & Bank Fees       \$ 1,500.00       Pay Pal, Square, Stop Payments, Returned Checks		-		
TOTAL INCOME       \$ 92,424.88       Total Fundraising, Other Income & Account Balance         EXPENSE       EXPENSE         BUILDING & GROUNDS       Enhance common areas of building ; includes \$1750 to be spent on Rocket Mural installation General Building/Grounds       \$ 4,750.00         General Building/Grounds       \$ 3,000.00       Garden bed maintenance, general bldg needs, signage, parent center needs         Outdoor Classroom       \$ 400.00       Outdoor Classroom development         TOTAL BUILDING EXPENSES       \$ 8,150.00         PTA OPERATIONS       Vebsite, E-Newsletter, Poster, Fliers, Online Directory         Accountant       \$ 1,500.00         Accountant       \$ 1,500.00         CliNS Membership + Donation       \$ 125.00         Membership Dues       \$ 1,875.00         Payment to GA PTA for their portion of dues (500 @ \$3.75 per member)         Insurance       \$ 600.00         Incorporation Fee       \$ 75.00         Incorporation Fee       \$ 75.00         Merchant & Bank Fees       \$ 1,500.00				
EXPENSE       BUILDING & GROUNDS       Interior Enhancement Committee     \$ 4,750.00       General Building/Grounds     \$ 3,000.00       General Building/Grounds     \$ 3,000.00       Outdoor Classroom     \$ 400.00       Outdoor Classroom     \$ 400.00       Outdoor Classroom     \$ 400.00       Outdoor Classroom     \$ 8,150.00       PTA OPERATIONS     \$ 8,150.00       Communications     \$ 1,500.00       Accountant     \$ 1,000.00       Accountant     \$ 1,000.00       Annual audit and taxes       CINS Membership + Donation     \$ 1,25.00       Membership fee (\$25) and donation (\$100)       Membership Jues     \$ 1,875.00       Payment to GA PTA for their portion of dues (500 @ \$3.75 per member)       Insurance     \$ 600.00       Incorporation Fee     \$ 75.00       Incorporation Fee     \$ 75.00       Incorporation Fee     \$ 75.00       Nerchant & Bank Fees     \$ 1,500.00		Parent/Teacher Party	Ş 1,400.00	Ticket sales to Parent/Teacher Party
BUILDING & GROUNDS       Interior Enhancement Committee       \$ 4,750.00       Enhance common areas of building ; includes \$1750 to be spent on Rocket Mural installation         General Building/Grounds       \$ 3,000.00       Garden bed maintenance, general bldg needs, signage, parent center needs         Outdoor Classroom       \$ 400.00       Outdoor Classroom development         TOTAL BUILDING EXPENSES       \$ 8,150.00       Outdoor Classroom development         TOTAL BUILDING EXPENSES       \$ 1,500.00       Mebsite, E-Newsletter, Poster, Fliers, Online Directory         Accountant       \$ 1,000.00       Annual audit and taxes         CINS Membership + Donation       \$ 1,25.00       Membership fee (\$25) and donation (\$100)         Membership Dues       \$ 1,875.00       Payment to GA PTA for their portion of dues (500 @ \$3.75 per member)         Insurance       \$ 600.00       Annual insurance requirements         Incorporation Fee       \$ 75.00       Pay Pay Pay Square, Stop Payments, Returned Checks	TOTAL INCOME		\$ 92,424.88	Total Fundraising, Other Income & Account Balance
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Outdoor Classroom\$ 400.00Outdoor Classroom developmentTOTAL BUILDING EXPENSES\$ 8,150.00Outdoor Classroom developmentPTA OPERATIONS\$ 1,500.00Website, E-Newsletter, Poster, Fliers, Online DirectoryCommunications\$ 1,500.00Annual audit and taxesAccountant\$ 1,000.00Annual audit and taxesCINS Membership + Donation\$ 125.00Membership fee (\$25) and donation (\$100)Membership Dues\$ 1,875.00Annual insurance requirementsIncorporation Fee\$ 75.00Incorporation Fee required by GA PTAMerchant & Bank Fees\$ 1,500.00Pay Pal, Square, Stop Payments, Returned Checks		General Building/Grounds	\$ 3,000.00	Garden bed maintenance, general bldg needs, signage, parent center needs
PTA OPERATIONS       Communications       \$ 1,500.00       Website, E-Newsletter, Poster, Fliers, Online Directory         Accountant       \$ 1,000.00       Annual audit and taxes         CINS Membership + Donation       \$ 125.00       Membership fee (\$25) and donation (\$100)         Membership Dues       \$ 1,875.00       Payment to GA PTA for their portion of dues (500 @ \$3.75 per member)         Insurance       \$ 600.00       Annual insurance requirements         Incorporation Fee       \$ 75.00       Incorporation Fee required by GA PTA         Merchant & Bank Fees       \$ 1,500.00       Pay Pal, Square, Stop Payments, Returned Checks		Outdoor Classroom	\$ 400.00	Outdoor Classroom development
Communications\$ 1,500.00Website, E-Newsletter, Poster, Fliers, Online DirectoryAccountant\$ 1,000.00Annual audit and taxesCINS Membership + Donation\$ 125.00Membership fee (\$25) and donation (\$100)Membership Dues\$ 1,875.00Payment to GA PTA for their portion of dues (500 @ \$3.75 per member)Insurance\$ 600.00Annual insurance requirementsIncorporation Fee\$ 75.00Incorporation Fee required by GA PTAMerchant & Bank Fees\$ 1,500.00Pay Pal, Square, Stop Payments, Returned Checks		TOTAL BUILDING EXPENSES	\$ 8,150.00	
Accountant\$ 1,000.00Annual audit and taxesCINS Membership + Donation\$ 125.00Membership fee (\$25) and donation (\$100)Membership Dues\$ 1,875.00Payment to GA PTA for their portion of dues (500 @ \$3.75 per member)Insurance\$ 600.00Annual insurance requirementsIncorporation Fee\$ 75.00Incorporation Fee required by GA PTAMerchant & Bank Fees\$ 1,500.00Pay Pal, Square, Stop Payments, Returned Checks	PTA OPERATIONS			
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Insurance       \$       600.00       Annual insurance requirements         Incorporation Fee       \$       75.00       Incorporation Fee required by GA PTA         Merchant & Bank Fees       \$       1,500.00       Pay Pal, Square, Stop Payments, Returned Checks		CINS Membership + Donation	\$ 125.00	Membership fee (\$25) and donation (\$100)
Insurance       \$       600.00       Annual insurance requirements         Incorporation Fee       \$       75.00       Incorporation Fee required by GA PTA         Merchant & Bank Fees       \$       1,500.00       Pay Pal, Square, Stop Payments, Returned Checks		Membership Dues	\$ 1,875.00	Payment to GA PTA for their portion of dues (500 @ \$3.75 per member)
Merchant & Bank Fees     \$ 1,500.00     Pay Pal, Square, Stop Payments, Returned Checks		Insurance	\$ 600.00	
		Incorporation Fee	\$ 75.00	Incorporation Fee required by GA PTA
General Supplies \$ 500.00 Postage, Stationery, Copies		Merchant & Bank Fees		Pay Pal, Square, Stop Payments, Returned Checks
		General Supplies	\$ 500.00	Postage, Stationery, Copies

		4	
	TOTAL PTA OPERATIONS EXPENSES	\$ 7,175.00	
SCHOOL OPERATIONS			
	Transportation	\$ 300.00	Bus safety tags, other supplies needed for bus riders
	Bus Driver/Cross Guard Appreciation	\$ 500.00	Gift cards to appreciate our bus drivers & crossing guards
	First Aid Back Pack Maintenance	\$ 500.00	Supplies needed to replenish first aid backpacks
	Nurse Supplies	\$ 350.00	Miscellaneous supplies needed for nurse office
	TOTAL SCHOOL OPTNS EXPENSES	\$ 1,650.00	
FUNDRAISING			
	Directory Printing	\$ 1,300.00	Printing of hard copy school directory
	Spirit Wear	\$ 500.00	Costs associated with production of spirit wear
	CPFF Bounce Houses	\$ 150.00	General supplies needed for this event
	Rocket Run Expenses	\$ 8,000.00	Costs associated with Rocket Run
	Teacher Raffle	\$ 600.00	\$20 allotment per teacher (30) to provide event for Raffle winnner
	TOTAL FUNDRAISING EXPENSES	\$ 10,550.00	
EDUCATION / ENRICHMENT			
	Initiative Specific Days/Weeks	\$ 950.00	Inclusion Week, Go Green Week, 100th Day of School, Black History month
	5th Grade Completion Ceremony	\$ 500.00	General supplies needed for this event
	School Counselor Programs	\$ 1,000.00	Career Day, Red Ribbon Week
	Art Night	\$ 500.00	General supplies/refreshments needed for this event
	Student t-shirts	\$ 2,050.00	4th/5th grade music, Kindergarten field trips
	End of Year Picnics	\$ 350.00	\$50 per grade allotted for end of year celebrations
	Field Day	\$ 1,000.00	General supplies needed for this event
	Math Superstars	\$ 900.00	Supplies for Program/Celebration
	Helen Ruffin Reading Bowl	\$ 350.00	Materials needed to participate in HRRB
	Morning Mile Club	\$ 300.00	Supplies needed for awards, pedometers, etc.
	Spelling Bee	\$ 300.00	General supplies needed for this event
	Teacher Allotments	\$ 12,500.00	\$250 each for 50 teachers (Aug - Oct) NOTE: we will vote later in year for 2nd allotment for Jar
	Visiting Artists/In School Field Trips	\$ 6,000.00	\$1000 per grade for in-school field trips and visiting artists
	Family Education Night/Program	\$ 2,500.00 \$ 500.00	Science Week or another recommended educational program
	Specials: Music/GATE/Spanish/Art/AU		Instrument repair, special supplies, etc. (\$100 per team)
	Teacher/Staff Appreciation	\$ 4,000.00	Teacher Appreciation Events throughout School Year
	School Office Supplies	\$ 500.00	General supplies/unexpected needs
	Administration Discretionary	\$ 1,500.00	\$750 Each to Principal and Assistant Principal
	PTA Discretionary	\$ 1,000.00	Needs that are not expected or budgeted
	TOTAL EDUCATION/ENRICHMENT	\$ 36,700.00	
PARENT INVOLVEMENT/COMI		4 4 4 6 5 5 5 5	
	5th Grade Year End Party	\$ 1,000.00	5th Grade event expenses (space rental, refreshments)
	Community Wide Events	\$ 1,500.00	Open House, K&C, Principal Coffees, MLK Day, Care Basket, Walk to School, End of Year Depart
	Kindergarten Blast Off	\$ 300.00	General supplies needed for this event
	Linapalooza	\$ 2,000.00	Technical Support and other supplies
	"Linsanity" Event	\$ 1,500.00	General supplies needed for this event
	Small / Tall Ball	\$ 1,500.00	General supplies needed for this event
	Volunteer Appreciation	\$ 100.00	Volunteer of the Month Gift Card
	Holiday Program	\$ 500.00	General supplies needed for this event
	Parent/Teacher Party	\$ 2,000.00	Food, beverage, venue costs
	TOTAL PARENT INVOLVEMENT	\$ 10,400.00	

Carry Over to 2018 TOTAL FUTURE PROJECTS			
		\$ 92,424.88 Total Expenses	
		\$ -	
Amount			
\$ 8,150	8.80%	PTA 2017-2018 Budget Expense Categories	
		Building & Grounds	
		PTA Operations	
		School Operations	
		7.8% Fundraising	
		Education/Enrichment	
\$ 17,800	19.30%	Parent Involvement/Community	
		11.3%     Future Plans/Carryover	
		39.7%	
	TOTAL FUTURE PROJECTS         Image: Second state s	TOTAL FUTURE PROJECTS       1         Image: Second state st	TOTAL FUTURE PROJECTS         \$ 17,799.88           \$ 92,424.88         Total Expenses           \$ 92,424.88         Total Expenses           \$ 10,550         8.80%           \$ 10,550         11.40%           \$ 10,550         11.40%           \$ 10,400         11.30%           \$ 10,400         11.30%           \$ 10,790         19.3%