

Quail Hollow Elementary PTA Profit & Loss Budget Overview

July 2018 through June 2019

	Jul '18 - Jun 19
Income	
Box Tops	1,600.00
Directories	500.00
Fundraiser	20,000.00
Marquee	700.00
Membership Dues	800.00
Sales Tax Refund	250.00
Spirit Night	1,000.00
Store Cards	2,400.00
Shirts	3,600.00
Total Income	30,850.00
Expense	
Class Enrichment	
Adaptive Library Supplies	300.00
Classroom Enrichment	2,850.00
Field Trips	7,000.00
Planners	1,300.00
Room Parent Parties & Supplies	1,300.00
Science Lab	500.00
Total Class Enrichment	13,250.00
Education Programs & Activities	
Choir/Rockers	150.00
Classic Skate Night	200.00
Cultural Arts/Assemblies	750.00
Field Day	500.00
Reflections	250.00
Science Fair	300.00
Student Recognition	100.00
We Fit	350.00
Total Education Programs & Activities	2,600.00
Health & Safety	
Health & Wellness Program	500.00
Red Ribbon Week	450.00
Safety Patrol	600.00
White Ribbon Week	400.00
Total Health & Safety	1,950.00
Teacher & Volunteer Support	
Staff Birthdays	200.00
Teacher Appreciation Week	1,000.00
Teacher Hospitality	1,500.00
Volunteer Appreciation	200.00
Total Teacher & Volunteer Support	2,900.00
General and Administrative	
Box Top Expenses	100.00
Credit Card Processing Fees	350.00
Fundraiser Budget	500.00
Insurance	550.00
Miscellaneous	150.00
Paper & Copies	550.00
Printing Shirts	3,000.00
PTA Board Expenses	400.00
PTA Convention	350.00
PTA Dues	750.00
Website	250.00
Total General and Administrative	6,950.00
Total Expense	27,650.00
Net Income	3,200.00