

**Canyon Rim PTA
Budget Report 2017 Financial Year**

Administration	Budget Income	Budget Expense	Net
Accounting Software	-	160.00	-160.00
Annual Audit / Financial Review	-	-	-
Bank Charges	-	200.00	-200.00
Carryover From Previous Year	13,000.00	-	13,000.00
Gifts / Donations	-	-	-
Insurance	-	150.00	-150.00
Membership Dues 2017-2018	2,300.00	900.00	1,400.00
Membership Dues 2018-2019	-	-	-
Office Supplies (PTA Only)	-	1,000.00	-1,000.00
PayPal Charges	-	300.00	-300.00
Petty Cash	-	-	-
Postage / Shipping	-	75.00	-75.00
President Discretionary	-	500.00	-500.00
State Conference / Training	-	2,000.00	-2,000.00
Tax Preparation	-	500.00	-500.00
Transaction Error / Pass Through	-	-	-
Website	-	300.00	-300.00
Total	15,300.00	6,085.00	9,215.00

Events	Budget Income	Budget Expense	Net
Carnival	10,000.00	10,000.00	-
Donuts With Dad	800.00	600.00	200.00
Father Daughter Dance	1,000.00	750.00	250.00
Grandparents Breakfast	1,000.00	700.00	300.00
Mother Son Night	-	700.00	-700.00
Muffins With Mom	900.00	800.00	100.00
Total	13,700.00	13,550.00	150.00

Fundraising	Budget Income	Budget Expense	Net
Boosterthon	30,000.00	15,000.00	15,000.00
Box Tops	2,500.00	1,500.00	1,000.00
Butterbraids	7,000.00	4,000.00	3,000.00
Cookie Dough	25,000.00	15,000.00	10,000.00
FNO - Cafe Rio	400.00	-	400.00
FNO - Chik-Fil-A	200.00	-	200.00
FNO - Chipotle	600.00	-	600.00
FNO - Dairy Queen	200.00	-	200.00
FNO - Firehouse Subs	150.00	-	150.00
FNO - Little Ceasars	200.00	-	200.00
FNO - Peter Piper Pizza	1,200.00	-	1,200.00

Harkins Summer Movie	1,500.00	1,000.00	500.00
Rewards Programs	500.00	-	500.00
Smoothie Day	9,000.00	6,000.00	3,000.00
Student Council Proceeds	-	1,680.00	-1,680.00
Sunshine Acres Clothing Drive	200.00	-	200.00
Total	78,650.00	44,180.00	34,470.00

Sales	Budget Income	Budget Expense	Net
Bricks	750.00	400.00	350.00
Concessions	500.00	500.00	-
Miscellaneous	-	-	-
T-Shirts	4,500.00	3,700.00	800.00
Yearbooks	5,250.00	4,600.00	650.00
Total	11,000.00	9,200.00	1,800.00

School Gifts	Budget Income	Budget Expense	Net
AR / Renaissance	-	3,200.00	-3,200.00
Art Masterpiece	-	400.00	-400.00
Education / Training	-	2,000.00	-2,000.00
Family In Need Fund	-	500.00	-500.00
Field Trips - 6th Grade	-	600.00	-600.00
Field Trips - 5th Grade	-	600.00	-600.00
Field Trips - 4th Grade	-	400.00	-400.00
Field Trips - 3rd Grade	-	400.00	-400.00
Field Trips - 2nd Grade	-	400.00	-400.00
Field Trips - 1st Grade	-	400.00	-400.00
Field Trips - Kindergarten	-	400.00	-400.00
Field Trips - Pre School	-	200.00	-200.00
Hospitality -Teacher App Week	-	850.00	-850.00
Hospitality -Staff Meals	-	2,100.00	-2,100.00
Hospitality -Holiday Gifts	-	1,500.00	-1,500.00
Hospitality -Birthdays	-	300.00	-300.00
Hospitality -Teacher of the Year	-	250.00	-250.00
Marquee Sign	2,000.00	9,000.00	-7,000.00
Requests	-	14,835.00	-14,835.00
Scholastic Items - 6th Grade	-	700.00	-700.00
Scholastic Items - 5th Grade	-	700.00	-700.00
Scholastic Items - 4th Grade	-	700.00	-700.00
Scholastic Items - 3rd Grade	-	700.00	-700.00
Scholastic Items - 2nd Grade	-	700.00	-700.00
Scholastic Items - 1st Grade	-	700.00	-700.00
Scholastic Items - Kindergarten	-	700.00	-700.00
Student Recognition	-	1,500.00	-1,500.00
Teacher Classrooms	-	2,500.00	-2,500.00
Volunteer Recognition	-	400.00	-400.00

Total	2,000.00	47,635.00	-45,635.00
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BUDGET TOTALS	Budget Income	Budget Expense	Net
	120,650.00	120,650.00	-

Budgeted Increase in Funds			-
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