

Parents & Teachers of Eagle (PTE)

BUDGET OVERVIEW: FY 2017-2018 - FY17 P&L

July 2016 - June 2017

	TOTAL
INCOME	
43400 Direct Public Support	
43410 Corporate Contributions	
43406 Melaleuca	100.00
43411 Market to Market Relay	550.00
Total 43410 Corporate Contributions	650.00
43450 Individ, Business Contributions	
43453 Individual Contributions	250.00
43454 Business Contributions	0.00
43455 Sponsorships	1,000.00
Total 43450 Individ, Business Contributions	1,250.00
Total 43400 Direct Public Support	1,900.00
44000 Registrations	
44010 After School Enrichment	1,000.00
44020 Fun Run	2,000.00
Total 44000 Registrations	3,000.00
44200 Fundraising Events	
44205 Back to School Bash	
44205.1 Dunk Tank	100.00
44205.2 Food Sales	850.00
Total 44205 Back to School Bash	950.00
44225 Fun Night	
44225.1 Auction Income	0.00
44225.2 Food Sales	1,600.00
44225.3 Raffle Tickets	800.00
44225.4 Punch Cards	150.00
44225.5 Wrist Bands	2,500.00
Total 44225 Fun Night	5,050.00
44265 The Mill coffee sale	11,000.00
44270 Janet's Jungle plant sale	20,000.00
Total 44200 Fundraising Events	37,000.00
44400 Fundraising Activities	
44410 Original Art Works	3,000.00
44450 School Pavers-bricks	50.00
44470 Apparel	500.00
44480 KFOR Fun Punch	380.00
44490 POGO	0.00
44491 Schwan's	500.00
44492 Dine Out Nights	400.00
Total 44400 Fundraising Activities	4,830.00
44500 Grants	0.00
45000 Investments	
45030 Interest-Savings, Short-term CD	150.00

	TOTAL
Total 45000 Investments	150.00
Total Income	\$46,880.00
EXPENSES	
60900 Business Expenses	
60920 Business Registration Fees	20.00
Total 60900 Business Expenses	20.00
61000 Charitable Donations	
61010 Junior Achievement	150.00
61020 NRD	75.00
61030 Post Prom	100.00
Total 61000 Charitable Donations	325.00
61100 After School Enrichment Program	
61110 Instruction	600.00
61120 Supplies	400.00
Total 61100 After School Enrichment Program	1,000.00
61200 Fundraising Expense	
61201 Apparel	0.00
61225 Back to School Bash	
61225.2 Inflatables	465.00
61225.3 Food	200.00
Total 61225 Back to School Bash	665.00
61245 Fun Night	
61245.2 Balloon Person	350.00
61245.3 Decorations	100.00
61245.5 Food	500.00
61245.6 Inflatables	1,300.00
61245.8 Raffle Expense	300.00
61245.9 Auction Items	0.00
61246 Trading Post	250.00
Total 61245 Fun Night	2,800.00
61255 Fun Run	
61255.1 Advertising	50.00
61255.2 Clock Rental	50.00
61255.3 DJ	100.00
61255.4 Food	150.00
61255.5 Fun Run Shirts	1,300.00
61255.6 Fun Run Supplies	100.00
61255.7 Prizes	300.00
Total 61255 Fun Run	2,050.00
61265 Janet's Jungle plant sale	
61265.1 Flower Pots & Paint	130.00
61265.2 Plants	15,000.00
61265.3 Prizes	300.00
61265.4 Supplies	600.00
Total 61265 Janet's Jungle plant sale	16,030.00
61270 Original Art Works	2,000.00
61275 POGO Cards	0.00
61280 The Mill coffee sale	

	TOTAL
61280.1 Coffee	7,000.00
61280.2 Prizes	300.00
Total 61280 The Mill coffee sale	7,300.00
Total 61200 Fundraising Expense	30,845.00
61400 Classroom Support	
61420 Classroom/Teacher Supplies	3,188.00
61421 Kindergarten Nat'l Geographic	225.00
61422 1st Grade Support	225.00
61423 2nd Grade Owls	125.00
61424 3rd Grade Time Magazine	250.00
61425 4th Grade Scholastic News	250.00
61430 5th Grade Planners	175.00
61440 Classroom Books	375.00
Total 61400 Classroom Support	4,813.00
61500 Landscaping	
61510 School Pavers-bricks	0.00
61515 Sign Planter	50.00
61520 Soccer Field Fertilizer	1,000.00
Total 61500 Landscaping	1,050.00
61600 Parties & Events	
61610 Year end popsicles	100.00
61630 Grandparent's Day	250.00
61640 4th Grade Heritage Festival	450.00
61650 Kindergarten Bagels & Donuts	100.00
61651 Kindergarten Boo Hoo Breakfast	50.00
61671 2nd Grade Publishing Party	75.00
61675 5th Grade Bowling Party	425.00
61680 Assemblies	800.00
61685 Movie Night	100.00
61695 DARE Graduation	75.00
Total 61600 Parties & Events	2,425.00
62000 Staff Appreciation	
62005 Staff Appreciation	500.00
62010 Bus Driver Appreciation	100.00
62060 Retirements	100.00
62070 Teacher's Conference Meals	100.00
Total 62000 Staff Appreciation	800.00
62225 Eagle Assistance Fund	1,000.00
62250 Eagle Graduate Award	1,000.00
62400 Library Support	
62420 Book Fund	800.00
62430 Summer Library Program	280.00
Total 62400 Library Support	1,080.00
62500 Recess Equipment	
62510 Outside Recess	200.00
65250 Inside Recess	100.00
Total 62500 Recess Equipment	300.00
62600 Theme Related Activities	
62610 T-shirts	600.00

	TOTAL
Total 62600 Theme Related Activities	600.00
65000 Operations	
64040 Miscellaneous	100.00
64050 Babysit Donation-StudentCouncil	300.00
64060 Office Supplies	100.00
65020 Postage, Mailing Service	100.00
65030 Printing and Copying	100.00
65040 Supplies	0.00
65045 QuickBooks Online	480.00
Total 65000 Operations	1,180.00
Total Expenses	\$46,438.00
NET OPERATING INCOME	\$442.00
NET INCOME	\$442.00