

**Cascade View PTA  
Budget Report 2016 Financial Year**

Carry Forward from Prior Year

1,730.39

<b>Continuing Education</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
<b>Total</b>	-	-	-

<b>Fundraising</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Fun Run	9,000.00	-	9,000.00
Monetary Donations	-	-	-
Fall Fundraiser	12,000.00	-	12,000.00
<b>Total</b>	<b>21,000.00</b>	<b>-</b>	<b>21,000.00</b>

<b>Separate Funds</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Coats for Kids	-	674.62	-674.62
Helping Hands	-	-	-
Watchdogs Gear	-	-	-
Watchdogs Kickoff	-	250.00	-250.00
Teacher Art Supply Fund	-	1,000.00	-1,000.00
School Landscaping	-	1,000.00	-1,000.00
6th Grade Graduation	-	80.00	-80.00
<b>Total</b>	<b>-</b>	<b>3,004.62</b>	<b>-3,004.62</b>

<b>Grants and Classroom Support</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
SHS Scholarship	-	500.00	-500.00
Classroom Support-Other	-	500.00	-500.00
Field Trip Admission Scholarship	-	200.00	-200.00
Nurse Supplies	-	250.00	-250.00
Staff Appreciation Year Round	-	1,500.00	-1,500.00
Teacher Grants	-	2,000.00	-2,000.00
6th Grade Legacy	-	250.00	-250.00
Nicky Folders	-	550.00	-550.00
Music Support	-	500.00	-500.00
4th Grade Field Trip Admission	-	500.00	-500.00
Outdoor Classroom	-	-	-
Fence Cups	-	-	-
Gaga Ball Supplies	-	1,000.00	-1,000.00
Staff Lounge	-	-	-
Staff Spiritwear	-	1,000.00	-1,000.00
Assemblies	-	1,500.00	-1,500.00
<b>Total</b>	<b>-</b>	<b>10,250.00</b>	<b>-10,250.00</b>

<b>Operations</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Cash/Till	-	-	-

Auction Program-Final Contract	-	795.00	-795.00
Amazon	-	-	-
Bingo Night	-	250.00	-250.00
Admin Expenses	-	1,000.00	-1,000.00
Banking-Charges	-	100.00	-100.00
Banking-Checks and Supplies	-	50.00	-50.00
Helium Tank	-	450.00	-450.00
Licensing and Insurance	-	450.00	-450.00
Meetings	-	1,000.00	-1,000.00
Membership	250.00	250.00	-
Printing & Copying	-	-	-
Professional Services	-	250.00	-250.00
Bulletin Board (Year Round)	-	200.00	-200.00
President Discretionary	-	500.00	-500.00
PTA Convention/Training	-	1,500.00	-1,500.00
Golden Acorn Award	-	150.00	-150.00
<b>Total</b>	<b>250.00</b>	<b>6,945.00</b>	<b>-6,695.00</b>

PTA Programs	Budget Income	Budget Expense	Net
Other PTA support	-	-	-
Misc.	-	-	-
1st Day of School	-	150.00	-150.00
Aquasox	-	125.00	-125.00
Box Tops	1,000.00	50.00	950.00
Closet Supplies	-	500.00	-500.00
Escrip	100.00	-	100.00
Father Daughter Dance	600.00	600.00	-
Field Day	-	500.00	-500.00
Grandparent's Day	-	50.00	-50.00
Carnival	-	1,500.00	-1,500.00
Hospitality - Other	-	-	-
Ice Cream Social	-	200.00	-200.00
Labels for Education	-	-	-
Mariners	800.00	800.00	-
Mother and Son Event	250.00	250.00	-
Movie Nights	250.00	250.00	-
Popcorn	-	250.00	-250.00
Spirit Wear	750.00	750.00	-
Target Rebate	-	-	-
Teacher Luncheon	-	200.00	-200.00
Veteran's Day	-	50.00	-50.00
Yearbooks	4,000.00	4,000.00	-
Ginger Night Vendor Fair	-	500.00	-500.00
Mom's and Muffins	-	150.00	-150.00
Dad's and Donuts	-	150.00	-150.00
All School Dance	700.00	700.00	-

Bingo/Chili Cook Off	-	250.00	-250.00
<b>Total</b>	<b>8,450.00</b>	<b>11,975.00</b>	<b>-3,525.00</b>

<b>BUDGET TOTALS</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
	29,700.00	32,174.62	-2,474.62

<b>Budgeted Decrease in Funds</b>	<b>-2,474.62</b>
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<b>Budgeted Funds Available for Carry Forward to Next Year</b>	<b>-744.23</b>
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