

CVE Budget Report
2017 Financial Year

Fundraising	Budget Income	Budget Expense	Net
Walk A Thon	\$25,000.00	\$4,000.00	\$21,000.00
Monetary Donations	-	-	-
Box Tops	\$1,000.00	\$50.00	\$950.00
Escrip	\$100.00	-	\$100.00
Target Rebate	-	-	-
Amazon Smile	-	-	-
Fundraising Total	\$26,100.00	\$4,050.00	\$22,050.00

Separate Funds	Budget Income	Budget Expense	Net
Art Supply Fund (Auction)	\$1,000.00	-	\$1,000.00
Coats for Kids	\$674.62	-	\$674.62
Helping Hands	-	-	-
Separate Funds Total	\$1,674.62	-	\$1,674.62

Grants and Classroom Support	Budget Income	Budget Expense	Net
Assemblies	-	\$2,000.00	(\$2,000.00)
Citizens for Snohomish Schools	-	\$500.00	(\$500.00)
Classroom Support-Other	-	\$500.00	(\$500.00)
Field Trip Admission Scholarship	-	\$200.00	(\$200.00)
Music Support	-	\$500.00	(\$500.00)
Nicky Folders	-	\$250.00	(\$250.00)
Outdoor Classroom	-	\$1,500.00	(\$1,500.00)
SHS Scholarship	-	\$500.00	(\$500.00)
School Landscaping	-	\$1,000.00	(\$1,000.00)
Staff Appreciation Year Round	-	\$1,500.00	(\$1,500.00)
Teacher Grants	-	\$2,000.00	(\$2,000.00)
4th Grade Field Trip Admission	-	\$500.00	(\$500.00)
6th Grade Legacy	-	\$250.00	(\$250.00)
Grants and Classroom Total	-	\$11,200.00	(\$11,200.00)

Operations	Budget Income	Budget Expense	Net
Admin Expenses	-	\$500.00	(\$500.00)
Banking-Misc.	-	\$100.00	(\$100.00)
Bulletin Board (Year Round)	-	\$200.00	(\$200.00)
Helium Tank	-	\$500.00	(\$500.00)
Licensing and Insurance	-	\$800.00	(\$800.00)
Meetings	-	\$1,000.00	(\$1,000.00)
Membership	-	\$100.00	(\$100.00)
President Discretionary	-	\$500.00	(\$500.00)
PTA Convention/Training	-	\$1,500.00	(\$1,500.00)
Volunteer Award	-	\$100.00	(\$100.00)
Operations Total	-	\$5,300.00	(\$5,300.00)

PTA Programs	Budget Income	Budget Expense	Net
Misc.	-	-	-
1st Day of School	-	\$150.00	(\$150.00)
6th Grade Graduation(2016+\$500)	\$1,205.58	-	\$1,205.58
All School Dance	\$600.00	\$600.00	-
Bingo/Chili Cook Off	\$250.00	\$250.00	-
Carnival	\$1,500.00	\$1,500.00	-
Closet Supplies	-	\$1,500.00	(\$1,500.00)
Dad's and Donuts	-	\$300.00	(\$300.00)
Field Day	-	\$500.00	(\$500.00)
Grandparent's Day	-	\$50.00	(\$50.00)
Ice Cream Social	-	\$200.00	(\$200.00)
Mom's and Maple Bars	-	\$300.00	(\$300.00)
Mother and Son Event	\$250.00	\$250.00	-
Movie Matinee	\$350.00	\$350.00	-
Popcorn	-	-	-
School Sponsored Events	-	-	-
Spirit Wear	\$750.00	\$750.00	-
Teacher Luncheon	-	\$200.00	(\$200.00)
Veteran's Day	-	\$200.00	(\$200.00)

PTA Programs (Continued)	Budget Income	Budget Expense	Net
Watchdogs Kick Off	-	\$500.00	(\$500.00)
Watchdogs Spiritwear	\$300.00	\$300.00	-
Yearbooks	\$4,000.00	\$4,000.00	-
PTA Programs Total	\$9,205.58	\$11,900.00	(\$2,694.42)

BUDGET TOTALS	Budget Income	Budget Expense	Net
	\$36,980.20	\$32,450.00	\$4,530.20
Budgeted Increase in Funds			\$4,530.20