

Sycamore Creek Elementary PTA Budget 07/01/2017-06/30/2018

Carryover from Prior Year		\$36,343
Designated Carryover	Turf Project	\$40,741
TOTAL CARRYOVER		\$77,084
Fundraising Income		
	Book Fair	\$14,000
	Box Tops	\$4,000
	Carnival and Silent Auction	\$25,000
	Community Fundraising	\$2,500
	Coupon Books - 5th Graders	\$13,000
	Coupon Books Income	\$26,000
	Crocodile Mile	\$50,000
	family fun night	
	Golf Fundraiser Income	\$0
	Hurricane Hockey Tickets	\$250
	Membership Dues	\$5,000
	Merchant Support/ Recycle	\$1,000
	School Store	\$2,500
	School Sponsorship	\$4,000
	Spirit Wear Income	\$5,000
	Square One Art	\$2,500
Total Fundraising Income		\$154,750
Other Income		
	Agenda Income	\$20
	Donations - Undesignated	\$500
	Interest	\$11
	Performance Tickets	\$2,000
	Sales Tax Refunds	\$2,000
	State Fair	\$0
	Yearbook	\$700
	Donations - Turf fund	
Total Other Income		\$5,231
TOTAL INCOME		\$237,065
Fundraising Expense		
	Book Fair	\$11,000
	Box Tops	\$200
	Carnival and Silent Auction	\$15,000
	Community Fundraising	\$0
	Family Fun Night	\$500
	Coupon Books	\$20,000
	Coupon Books - 5th Graders Expense	\$7,000
	Crocodile Mile	\$3,000
	Golf Fundraiser Expense	\$0

	Hurricanes	\$0
	Membership Dues - NC/Nat'l	\$2,000
	Membership Forms	\$300
	Spirit Wear	\$4,000
	Square One Art	\$200
	Total Fundraising Expense	\$63,200
	Allocated Reserve	\$10,000
	Operating Expense	
	Bank Fees	\$400
	Copies/Paper	\$500
	Council Dues	\$50
	CPA	\$425
	Insurance	\$365
	Miscellaneous	\$300
	Office Supplies/ Postage	\$500
	Turf Maintenance	\$2,500
	Total Operating Expense	\$5,040
	Parent Education	
	Directory Publishing	\$0
	Leadership Development	\$200
	Total Parent Education	\$200
	Student Enrichment	
	5th Grade Celebration	\$2,500
	Agendas	\$6,000
	Art Programs	\$600
	AU Programs	\$1,000
	Caring Crocs	\$50
	Crocodile Tears	\$50
	Crocs with Character	\$500
	Crocs Unify	\$300
	Cultural Arts	\$10,000
	DARE	\$0
	DC Grant	\$1,500
	DC Field Trip	\$0
	Family Fun Night	\$1,000
	Field Trip Grants	\$3,600
	First in Fitness	\$550
	Infrastructure & Technology	\$30,000
	Lunch Fund	\$50
	Odyssey of the Mind	\$1,500
	Performing Arts	\$4,500
	Playground	\$4,000
	Positive Behavior Sch	\$0
	PTA Handbook	\$800
	School Store Expense	\$2,500
	Science Olympiad	\$1,500
	Science Programs	\$900

