

**RC HINSDALE PTA
2018-2019 Budget**

BALANCE ON HAND: 12/9/2018 \$ 54,178.09

INCOME/(EXPENSES) (all net)

	<u>2018-2019 ACTUAL YTD</u>	<u>2018-2019 BUDGET</u>	
Art Fair	(728.26)	-	
Building & Grounds	225.00	(700.00)	PY Brick sales
Caring Fund	(105.38)	(250.00)	
Continuing Ed	(540.00)	(1,000.00)	
Curriculum Enhancement	(1,594.00)	(2,000.00)	
Drama	(195.95)	-	This is a PY exp for shirts
Dues/Membership	153.94	200.00	
E-Wise	(114.15)	(100.00)	Sending Crayons for Recycle
5th Grade Celebration	-	(1,500.00)	
Fundraising	31,098.71	26,000.00	
Gift Card	4,660.00	500.00	Gift Card Purchase has not hit yet
Grocery	2,167.33	2,000.00	
Holiday Shop	(3,491.98)	1,000.00	Items to be sold in December
Instructional Material	(18,895.85)	(27,650.00)	5 Interactive TVs, music instruments
Father/Daughter Dance	-	2,500.00	
Mother/Son Event	-	500.00	
Muffins/Donuts	1,059.00	500.00	There will be expenses to offset this
Opening Day	-	(300.00)	
Operating Fund	(581.14)	(2,500.00)	
Playground	(600.00)	(1,200.00)	
Popcorn Friday	817.13		
Premium Redemption	102.28	2,500.00	Amazon Smile
Red Ribbon	(477.25)	(650.00)	
Restaurant	455.54	1,000.00	
Scholarship Students	-	(2,000.00)	
Special Events	497.07	2,000.00	
Spirit Wear	2,538.78	-	
Spirit Wear - 5th Grade tees	-	-	
Staff Appreciation	-	(3,000.00)	
Spring Carnival	(102.99)	8,000.00	PY expense
Start up Funds	(2,550.00)	(2,700.00)	
Supply Kits	176.32	100.00	
Veterns Day Celebration	-	(500.00)	
Miscellaneous	4.04	(750.00)	
TOTAL	13,978.19	-	