

**RC HINSDALE PTA
2018-2019 Budget**

BALANCE ON HAND: 3/10/2019 \$ 40,434.50

INCOME/(EXPENSES) (all net)

	2018-2019 <u>ACTUAL YTD</u>	2018-2019 <u>BUDGET</u>	
Art Fair	(757.50)	-	
Basketball	2,754.00		
Building & Grounds	55.00	(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	(1,243.10)	-	This is a PY exp for shirts
Dues/Membership	158.94	200.00	
E-Wise	(114.15)	(100.00)	Sending Crayons for Recycle
5th Grade Celebration	-	(1,500.00)	
Fundraising	29,079.97	26,000.00	
Gift Card	897.43	500.00	
Grocery	3,030.46	2,000.00	
Holiday Shop	4,595.97	1,000.00	Items will be purchased for 2019
Instructional Material	(33,670.27)	(27,650.00)	5 Interactive TVs, music instruments, Chrome books, Gym/Café Sound Upgrade
Father/Daughter Dance	-	2,500.00	
Mother/Son Event	(18.50)	500.00	
Muffins/Donuts	599.80	500.00	
Opening Day	-	(300.00)	
Operating Fund	(811.67)	(2,500.00)	
Playground	(600.00)	(1,200.00)	
Popcorn Friday	598.92	-	
Premium Redemption	666.49	2,500.00	
Red Ribbon	(477.25)	(650.00)	
Restaurant	844.25	1,000.00	
Scholarship Students	-	(2,000.00)	
Special Events	481.07	2,000.00	
Spirit Wear	301.58	-	
Spirit Wear - 5th Grade tees	-	-	
Staff Appreciation	-	(3,000.00)	
Spring Carnival	(277.99)	8,000.00	PY expense
Start up Funds	(2,550.00)	(2,700.00)	
Supply Kits	176.32	100.00	
Veterans Day Celebration	-	(500.00)	
Miscellaneous	4.04	(750.00)	
TOTAL	1,484.43	-	