

**Grant PTA
Budget Report 2017 Financial Year**

Carry Forward from Prior Year

15,920.49

A) Membership	Budget Income	Budget Expense	Net
Membership	1,500.00	-	1,500.00
Total	1,500.00	-	1,500.00

B) Fundraisers & Other Income	Budget Income	Budget Expense	Net
Donations	-	-	-
Fred Meyer Rewards	2,000.00	-	2,000.00
Restaurant share events	500.00	-	500.00
Dividends	10.00	-	10.00
Total	2,510.00	-	2,510.00

C) Student / Family / Community	Budget Income	Budget Expense	Net
All Night Party donation	-	500.00	-500.00
Back to school events	-	100.00	-100.00
College and Career Center	-	300.00	-300.00
Grant High Student Aid Fund	-	1,000.00	-1,000.00
Hospitality	-	100.00	-100.00
PTA Clothing Center	-	600.00	-600.00
Parent Education	-	100.00	-100.00
Scholarships	-	2,000.00	-2,000.00
Special Education PTA fund	-	100.00	-100.00
State PTA Student Aid Fund	-	600.00	-600.00
Suicide prevention event	-	60.00	-60.00
Volunteer appreciation	-	100.00	-100.00
Writers in Schools	-	2,500.00	-2,500.00
Total	-	8,060.00	-8,060.00

D) Staff / School Support	Budget Income	Budget Expense	Net
Class grant requests	-	3,000.00	-3,000.00
Principal's discretion fund	-	500.00	-500.00
Teacher appreciation events	-	1,500.00	-1,500.00
Total	-	5,000.00	-5,000.00

E) Admin	Budget Income	Budget Expense	Net
CT-12 Revenue Fee	-	10.00	-10.00
Envelopes and printing	-	100.00	-100.00
Insurance	-	250.00	-250.00
Leadership training	-	200.00	-200.00
Legislative	-	200.00	-200.00
Oregon State filing fee	-	50.00	-50.00

Postage	-	50.00	-50.00
Stationary, supplies, checks	-	50.00	-50.00
Total	-	910.00	-910.00

BUDGET TOTALS	Budget Income	Budget Expense	Net
	4,010.00	13,970.00	-9,960.00

Budgeted Decrease in Funds	-9,960.00
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Budgeted Funds Available for Carry Forward to Next Year	5,960.49
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