

**Riverhills Elementary PTA**  
**Budget Report 2016 Financial Year**

Carry Forward from Prior Year			17,062.92
<b>1 Income</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Donations	100.00	-	100.00
Walk-A-Thon	8,000.00	1,000.00	7,000.00
Membership Dues	1,200.00	650.00	550.00
Uniforms/Spirit Shirts/Magnets	5,200.00	4,000.00	1,200.00
Box Tops	1,300.00	100.00	1,200.00
Birthday Marquee	200.00	50.00	150.00
Fall Festival	3,000.00	1,200.00	1,800.00
Family Spirit Nights	350.00	-	350.00
Mom and Me Bingo	750.00	500.00	250.00
Picnic in the Park	250.00	150.00	100.00
Riverfest	1,000.00	75.00	925.00
Yearbook	4,000.00	1,975.00	2,025.00
Holiday Shoppe	4,000.00	3,500.00	500.00
School Supply Packs	250.00	240.00	10.00
<b>Total</b>	<b>29,800.00</b>	<b>13,440.00</b>	<b>16,160.00</b>
<b>2 Expenses</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
School Gifts	-	7,500.00	-7,500.00
Communication/Office Supplies	-	700.00	-700.00
County Council Dues	-	50.00	-50.00
Hospitality	-	1,525.00	-1,525.00
Hospitality-Lunch, Bus,Custodian	-	175.00	-175.00
Insurance	-	315.00	-315.00
Mini Grants	-	1,000.00	-1,000.00
Miscellaneous Supplies	-	1,300.00	-1,300.00
PTA Conference	-	300.00	-300.00
Scholarship Fund	-	100.00	-100.00
Student of the Month	-	400.00	-400.00
Teacher Appreciation	-	2,200.00	-2,200.00
Technology Fund (Brain Pop)	-	2,300.00	-2,300.00
Summer Supplies	-	250.00	-250.00
Sunshine Budget	-	275.00	-275.00
Bank Fees	-	200.00	-200.00
iMom/All Pro Dad	-	525.00	-525.00
Father Daughter Dance	2,200.00	1,500.00	700.00
Covered Court Fund	-	1,000.00	-1,000.00
Grandparents' Breakfast	475.00	375.00	100.00
PTA Board Member Shirts	-	150.00	-150.00
<b>Total</b>	<b>2,675.00</b>	<b>22,140.00</b>	<b>-19,465.00</b>
<b>5th Grade Activities</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
5th Grade Candy Grams	400.00	100.00	300.00
5th Grade T-Shirts	800.00	625.00	175.00
5th Grade Banquet	-	500.00	-500.00
5th Grade Field Trip Tickets	4,700.00	4,500.00	200.00
5th Grade Bus	-	2,100.00	-2,100.00
5th Grade Fall Fundraiser	1,500.00	-	1,500.00
5th Grade Picnic	-	175.00	-175.00
<b>Total</b>	<b>7,400.00</b>	<b>8,000.00</b>	<b>-600.00</b>
<b>Pass Thru Account</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Discovery Clubs School Account	1,557.85	1,557.85	-
Relay for Life	1,100.00	1,100.00	-
Music Department	211.55	211.55	-
<b>Total</b>	<b>2,869.40</b>	<b>2,869.40</b>	<b>-</b>
<b>BUDGET TOTALS</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
	<b>42,544.40</b>	<b>46,449.40</b>	<b>-3,905.00</b>