

Sevier Middle School PTA
Profit & Loss Budget Overview
July 2017 through June 2018

Jul '17 - Jun 18

Income

Carryforward from Prior Year 17,006.01

Dances 1,800.00

Fundraisers (Fall/Winter/Spring

Fuss Free 3,500.00

Mixed Bags 3,500.00

Total Fundraisers (Fall/Winter/Spring 7,000.00

Misc / Box Tops 400.00

PTA Memberships 400.00

Falcon Gear 2,500.00

Spirit Days 1,400.00

Spring Fling 3,000.00

Total Income 33,506.01

Expense

Event Expense

Red Ribbon Week 300.00

Reflections 200.00

Veterans Day 250.00

Total Event Expense 750.00

Operating Expense

Miscellaneous 1,190.00

Bank Charges 300.00

Insurance 215.00

Office Supplies 200.00

Carryforward to 2018-19 7,301.01

Total Operating Expense 9,206.01

School Related Expenses

\$100 Teacher Supplies 5,000.00

Beautification 600.00

In-House Grants 3,000.00

Technology 6,000.00

Total School Related Expenses 14,600.00

Student Related Expenses

Anti Bully Program 200.00

Lunch and Learn Career Day 500.00

Falcon Fly Incentives 500.00

Student Incentives 1,200.00

Student STEAM Miscellaneous 3,700.00

Total Student Related Expenses 6,100.00

Teacher/Staff Appreciation Exp.

Back to School Luncheon 700.00

Christmas Luncheon 700.00

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Teacher Appreciation Week	700.00
Teacher/Staff B-day/boxes	300.00
Teacher/Staff Appreciation Exp. - Other	450.00
Total Teacher/Staff Appreciation Exp.	2,850.00
void	0.00
Total Expense	33,506.01
Net Income	0.00