

**2017/2018 P.S. DuPont PTA Budget**

<u>Expense type</u>	<u>Committee</u>		<u>Budgeted</u> <u>Income</u>	<u>Budgeted</u> <u>Expense</u>	<u>Budgeted</u> <u>profit</u>	<u>Actual</u> <u>Income</u>	<u>Actual</u> <u>Expense</u>	<u>Actual</u> <u>Profit</u>	<u>Difference vs</u> <u>budget Profit</u>
Membership	Membership	Member dues	1,000.00	(425.00)	575.00				
Fundraiser	Fundraiser	LifeTouch Portraits	2,700.00		2,700.00				
Fundraiser	Fundraiser	8th Grade Dance (l.e. ticket sales)	4,000.00	(3,000.00)	1,000.00				
Fundraiser	Fundraiser	barnes and Noble Night	100.00		100.00				
Fundraiser	Fundraiser	Five Below Weekends	100.00		100.00				
Program expense	Teacher Appreciation	Teacher Appreciation Week		(2,000.00)	(2,000.00)				
Program expense		Teacher Emergency Kit/Supplies		(300.00)	(300.00)				
Program expense	Student Council	Adopt A Family - support two families		(800.00)	(800.00)				
Program expense	Student Council	Holiday food drive -gift cards for turkeys		(200.00)					
Program expense		Teacher Mini-Grants		(1,000.00)	(1,000.00)				
Program expense		Class Trips		(500.00)	(500.00)				
Program expense		Career Day		(300.00)	(300.00)				
Program expense	Dessert Receptions	Dessert Receptions (after winter concerts - 5)		(500.00)	(500.00)				
operating expense	Board	Bonding/Liability Insurance		(215.00)	(215.00)				
operating expense	Board	Copies & Office Supplies		(125.00)	(125.00)				
operating expense	Board	Postage		(25.00)	(25.00)				
operating expense	Board	Annual Audit		(250.00)	(250.00)				
operating expense	Board	Membership attendance @ State PTA Convention		(300.00)	(300.00)				
		<b>TOTAL</b>			(1,840.00)				

Note: numbers in parentheses are negative numbers