

	PROJECTED REVENUE	PROJECTED EXPENSES	NET
Fund and Fun-raising			
Membership Dues	\$ 6,000	\$ 2,000	\$ 4,000
<i>Single Teacher (\$10)</i>			\$ -
<i>Single (\$15)</i>			\$ -
<i>Sponsor (\$30)</i>			\$ -
<i>Patron (\$100)</i>			\$ -
Welcome Back BBQ 2018-2019	\$ 8,500	\$ 5,000	\$ 3,500
Welcome Back BBQ 2019-2020	\$ -	\$ 5,000	\$ (5,000)
Halloween Party	\$ 8,000	\$ 1,000	\$ 7,000
		\$ -	
		\$ -	
Readathon	\$ 45,000	\$ 10,000	\$ 35,000
<i>B&N Gift Cards</i>		\$ -	
<i>Journals</i>		\$ -	
<i>Prizes</i>		\$ -	
Talent Show	\$ 1,500	\$ 500	\$ 1,000
Spring Fund Raiser	\$ -	\$ -	\$ -
Popcorn Fridays	\$ 4,500	\$ 500	\$ 4,000
Book Fair	\$ 27,500	\$ 19,000	\$ 8,500
<i>Fall 2017</i>			\$ -
<i>Spring 2018</i>			\$ -
Campus Store	\$ 10,000	\$ 7,000	\$ 3,000
<i>Sweatpants</i>			
<i>Sweatshirts</i>			
<i>T-shirts</i>			
<i>Water Bottles</i>			
<i>Umbrellas</i>			
Boutiques	\$ 8,000	\$ 2,000	\$ 6,000
<i>Holiday Boutique</i>		\$ -	
<i>Mother's Day Boutique</i>		\$ -	
Yearbook	\$ 6,000	\$ 6,000	\$ -
Back to School Kits	\$ 1,000	\$ -	\$ 1,000
Parent Socials	\$ 1,000	\$ -	\$ 1,000
Miscellaneous Revenue Streams			
<i>Amazon Smile</i>	\$ 250	\$ -	\$ 250
<i>BOCES</i>	\$ -	\$ -	\$ -
<i>Box Tops</i>	\$ 400	\$ -	\$ 400
<i>Photography Portrait Commissions</i>	\$ 5,000	\$ -	\$ 5,000
<i>SUBTOTAL</i>	\$ 132,650	\$ 58,000	\$ 74,650

Funding	PROJECTED REVENUE	PROJECTED EXPENSES	NET
School Enrichment			
<i>Grants: Essential School Supplies</i>	\$ -	\$ 28,750	\$ (28,750)
<i>Grants: Grade Level Field Trips and Enrichment K-4</i>	\$ -	\$ 13,500	\$ (13,500)
<i>5th Grade Broadway Trip</i>	\$ 12,000	\$ 20,000	\$ (8,000)
<i>5th Grade Quassy Trip</i>	\$ 6,000	\$ 11,000	\$ (5,000)
<i>Indoor Recess "Keep on Moving!"</i>	\$ -	\$ 5,000	\$ (5,000)
<i>Field Day</i>	\$ 10,000	\$ 6,500	\$ 3,500
<i>4th/5th Grade Dance</i>	\$ 3,500	\$ 2,500	\$ 1,000
<i>Green Team / Ward Gardens</i>	\$ 500	\$ 2,000	\$ (1,500)
<i>Landscaping</i>	\$ -	\$ 4,000	\$ (4,000)
<i>5th Grade Party</i>	\$ -	\$ 1,000	\$ (1,000)
<i>5th Grade Breakfast</i>	\$ -	\$ 2,000	\$ (2,000)
<i>5th Grade Graduation</i>	\$ -	\$ 500	\$ (500)
<i>One-time Legacy gift to 5th Grade Classrooms (carryover from 2017-18)</i>	\$ -	\$ 5,000	\$ (5,000)
Scholarships			
<i>After School</i>	\$ -	\$ 2,500	\$ (2,500)
<i>Broadway</i>	\$ -	\$ 2,000	\$ (2,000)
<i>Quassy</i>	\$ -	\$ 1,000	\$ (1,000)
<i>Book Fair</i>	\$ -	\$ 500	\$ (500)
<i>Camp EXPO/Campership Fund</i>	\$ 3,000	\$ 3,000	\$ -
<i>Scholastic</i>	\$ -	\$ 500	\$ (500)
<i>School Supplies</i>	\$ -	\$ 1,000	\$ (1,000)
Appreciation			
<i>Kindergarten Welcome Coffee</i>	\$ -	\$ 150	\$ (150)
<i>Principal's Coffee</i>	\$ -	\$ 300	\$ (300)
<i>Kindergarten Punch</i>	\$ -	\$ 1,000	\$ (1,000)
<i>PTA Volunteers</i>	\$ -	\$ 1,000	\$ (1,000)
<i>Staff Breakfast</i>	\$ -	\$ 1,500	\$ (1,500)
<i>Staff Gifts</i>	\$ -	\$ 1,000	\$ (1,000)
<i>Staff Lunch</i>	\$ -	\$ 3,500	\$ (3,500)
PTAC/Ward Unit			
<i>PTAC Dues</i>	\$ -	\$ 370	\$ (370)
<i>PTAC CPA</i>	\$ -	\$ 750	\$ (750)
<i>Special Events</i>	\$ -	\$ 1,000	\$ (1,000)
<i>SEPTA Awards Dinner - 2 Tickets</i>	\$ -	\$ 160	\$ (160)
<i>SEPTA Awards Dinner - Gift Basket</i>	\$ -	\$ 100	\$ (100)
<i>New Rochelle Fund for Excellence</i>	\$ -	\$ 250	\$ (250)
<i>Workshops/Conferences</i>	\$ -	\$ 500	\$ (500)
General/Administrative Ward			
<i>Constant Contact</i>	\$ -	\$ 350	\$ (350)
<i>CPA as Treasurer</i>	\$ -	\$ 2,000	\$ (2,000)
<i>General/Administrative</i>	\$ -	\$ 1,500	\$ (1,500)
<i>Insurance</i>	\$ -	\$ 1,000	\$ (1,000)
<i>Miscellaneous</i>	\$ -	\$ 2,000	\$ (2,000)
<i>Website</i>	\$ -	\$ 2,000	\$ (2,000)
<i>Previous Year Expenses</i>	\$ -	\$ 3,500	\$ (3,500)
SUBTOTAL	\$ 35,000	\$ 132,680	\$ (97,680)
TOTAL	\$ 167,650	\$ 190,680	\$ (23,030)
Reserve	\$ -	\$ 15,000	\$ (15,000)