

Birmingham Falls Elementary PTO			
July 2017 - June 2018			
Proposed Budget FY17-18			
	Revenue	Expense	Net Gain/ Expense (-)
Revenue Programs			
Total 14200 E-End of Year Parties	0	1,316	-1,316
Total 14800 E-Yearbook	1,400	80	1,320
13900 R-Back to School Kits	2,000	0	2,000
Total 6100 E-Bobcat Blast	47,000	8,000	39,000
5200 R-Business Partners	15,000	750	14,250
Total Father Daughter	7,500	4,000	3,500
Total Mother Son	3,200	3,000	200
5500 R-Movie Night	800	800	0
Total Silent Auction	0	0	0
Total Spirit Wear	11,000	7,800	3,200
Total 6800 E-Spring Fling	0	8,000	-8,000
5900 R-Tanner Photography	1,500	0	1,500
5910 R-Chick-fil-A	0	0	0
5911 R-Ceviche	0	0	0
Total Free Money	1,700	0	1,700
Total PTO Membership	10,000	500	9,500
Total 9000 R-Community Outreach	0	100	-100
Total Revenue Programs	101,100	34,346	66,754
Expense Programs			
Total 12100 E-Art Committee	0	2,800	-2,800
12200 E-Character Education	0	500	-500
12300 E-Discovery Zone	0	7,500	-7,500
Total 12400 E-Environmental Education	750	1,061	-311
14100 E-Agendas	0	3,700	-3,700
Total 14300 E-Hospitality	0	8,834	-8,834
14600 E-Friday Folders	0	1,375	-1,375
14700 E-School Improvements	0	11,000	-11,000
14750 E-Media Center	0	200	-200
Total 2001 Books, Subscriptions, Reference	0	1,526	-1,526
2020 State Registration Fees	0	20	-20
2030 Office Supplies	0	450	-450
2035 Insurance - Liability, D and O	0	1,650	-1,650
Total 2040 Finance Services	0	5,605	-5,605
Total 4000 E-Annual Discretionary Reserve	0	4,000	-4,000
Total Program Expenses	750	50,221	-49,471
Total Revenue and Expense Budget	101,850	84,567	17,283