

**Border Star Montessori PTA  
Budget Report 2018 Financial Year**

Carry Forward from Prior Year -

<b>A Membership</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Membership	625.00	532.00	93.00
<b>Total</b>	<b>625.00</b>	<b>532.00</b>	<b>93.00</b>

<b>B Fundraising / Other Income</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Brookside Farmers Market	750.00	-	750.00
Trivia Night	6,500.00	-	6,500.00
Catalog/Cookie Dough/Cards	4,000.00	-	4,000.00
Other Events (TBD)	1,500.00	-	1,500.00
PTA T-Shirt Campaign	500.00	-	500.00
Restaurant Fundraiser	500.00	-	500.00
Box Tops	200.00	-	200.00
Affiliate Mrketing -Amazon Smiles	150.00	-	150.00
Individual Donations	750.00	-	750.00
Spirit Wear & St Pat's Shirts	700.00	-	700.00
Art Fair Parking (2017 & 2018)	9,500.00	-	9,500.00
Book Fair	1,500.00	-	1,500.00
<b>Total</b>	<b>26,550.00</b>	<b>-</b>	<b>26,550.00</b>

<b>C Events</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Back-to-School BBQ	-	750.00	-750.00
Field Day/Fun Day	-	2,000.00	-2,000.00
Promotion Celebrations	-	250.00	-250.00
St. Pat's Day Parade	-	100.00	-100.00
<b>Total</b>	<b>-</b>	<b>3,100.00</b>	<b>-3,100.00</b>

<b>D Learning</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Choir	-	1,500.00	-1,500.00
Composting	-	2,000.00	-2,000.00
Green Team/Uniform Exchange	-	300.00	-300.00
MMUN	-	1,500.00	-1,500.00
Outdoor Classroom - Garden Boxes	-	2,000.00	-2,000.00
Outdoor Classroom - Prairie	-	600.00	-600.00
Classroom Support	-	10,000.00	-10,000.00
<b>Total</b>	<b>-</b>	<b>17,900.00</b>	<b>-17,900.00</b>

<b>E Students/Families/Community</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Condolences & Recognition	-	250.00	-250.00
Health & Wellness	-	200.00	-200.00
Hospitality	-	2,000.00	-2,000.00

<b>Total</b>	-	<b>2,450.00</b>	<b>-2,450.00</b>
<b>F School / Teachers</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Beautification/Campus	-	1,000.00	-1,000.00
Professional Development	-	3,000.00	-3,000.00
Teacher & Staff Appreciation	-	1,500.00	-1,500.00
<b>Total</b>	-	<b>5,500.00</b>	<b>-5,500.00</b>
<b>G PTA Admin / Leadership</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Audit	-	350.00	-350.00
Insurance	-	315.00	-315.00
Marketing	-	500.00	-500.00
Office Supplies	-	100.00	-100.00
Other Expenses	-	150.00	-150.00
Treasurer Software	-	159.00	-159.00
<b>Total</b>	-	<b>1,574.00</b>	<b>-1,574.00</b>
<b>PayPal Accounts</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
PayPal Transfers - PTA	-	-	-
PayPal Transfers - MMUN	-	-	-
<b>Total</b>	-	-	-
<b>Surplus</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Surplus from Previous Years	5,000.00	-	5,000.00
<b>Total</b>	<b>5,000.00</b>	-	<b>5,000.00</b>
<b>BUDGET TOTALS</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
	<b>32,175.00</b>	<b>31,056.00</b>	<b>1,119.00</b>

**Budgeted Increase in Funds** 1,119.00

**Budgeted Funds Available for Carry Forward to Next Year** 1,119.00