

**RC HINSDALE PTA
2018-2019 Budget**

BALANCE ON HAND: 1/5/2019 \$ 53,816.17

INCOME/(EXPENSES) (all net)

	<u>2018-2019 ACTUAL YTD</u>	<u>2018-2019 BUDGET</u>	
Art Fair	(757.50)	-	
Building & Grounds	55.00	(700.00)	PY Brick sales
Caring Fund	(105.38)	(250.00)	
Continuing Ed	(540.00)	(1,000.00)	
Curriculum Enhancement	(1,594.00)	(2,000.00)	
Drama	(195.95)	-	This is a PY exp for shirts
Dues/Membership	153.94	200.00	
E-Wise	(114.15)	(100.00)	Sending Crayons for Recycle
5th Grade Celebration	-	(1,500.00)	
Fundraising	29,079.97	26,000.00	
Gift Card	(2,127.57)	500.00	There is still a deposit to be made
Grocery	3,030.46	2,000.00	
Holiday Shop	4,914.52	1,000.00	Items will be purchased for 2019
Instructional Material	(18,982.85)	(27,650.00)	5 Interactive TVs, music instruments
Father/Daughter Dance	-	2,500.00	
Mother/Son Event	-	500.00	
Muffins/Donuts	599.80	500.00	
Opening Day	-	(300.00)	
Operating Fund	(645.00)	(2,500.00)	
Playground	(600.00)	(1,200.00)	
Popcorn Friday	817.13		
Premium Redemption	102.28	2,500.00	Amazon Smile
Red Ribbon	(477.25)	(650.00)	
Restaurant	455.54	1,000.00	
Scholarship Students	-	(2,000.00)	
Special Events	481.07	2,000.00	
Spirit Wear	2,538.78	-	
Spirit Wear - 5th Grade tees	-	-	
Staff Appreciation	-	(3,000.00)	
Spring Carnival	(102.99)	8,000.00	PY expense
Start up Funds	(2,550.00)	(2,700.00)	
Supply Kits	176.32	100.00	
Veterns Day Celebration	-	(500.00)	
Miscellaneous	4.04	(750.00)	
TOTAL	13,616.21	-	