

**RC HINSDALE PTA
2018-2019 Budget**

BALANCE ON HAND: 11/12/2018 \$ 76,866.46

INCOME/(EXPENSES) (all net)

	<u>2018-2019 ACTUAL YTD</u>	<u>2018-2019 BUDGET</u>	
Art Fair	(728.26)	-	
Building & Grounds	225.00	(700.00)	PY Brick sales
Caring Fund	-	(250.00)	
Continuing Ed	(200.00)	(1,000.00)	
Curriculum Enhancement	(144.00)	(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	30,993.32	26,000.00	
Gift Card	-	500.00	
Grocery	1,959.25	2,000.00	
Holiday Shop	(3,491.98)	1,000.00	Items to be sold in December
Instructional Material	(18,895.85)	(27,650.00)	5 Interactive TVs, music instruments
Father/Daughter Dance	-	2,500.00	
Mother/Son Event	-	500.00	
Muffins/Donuts	696.00	500.00	
Opening Day	-	(300.00)	
Operating Fund	(489.58)	(2,500.00)	
Playground	(600.00)	(1,200.00)	
Popcorn Friday	1,110.08		
Premium Redemption	102.28	2,500.00	Amazon Smile
Red Ribbon	(477.25)	(650.00)	
Restaurant	2,485.37	1,000.00	
Scholarship Students	-	(2,000.00)	
Special Events	-	2,000.00	
Spirit Wear	384.78	-	
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	10,300.37	-	