

**Dare Elementary School
Budget Report 2018 Financial Year**

Carry Forward from Prior Year

10,294.35

A Fundraisers / Other Income	Budget Income	Budget Expense	Net
Business Sponsors	50.00	-	50.00
Carried Forward	10,294.35	-	10,294.35
Donation	75.00	-	75.00
Interest	5.00	-	5.00
Passive Fundraising	3,075.00	75.00	3,000.00
Spirit Wear	2,500.00	2,000.00	500.00
Walk-A-Thon	17,500.00	1,500.00	16,000.00
Total	33,499.35	3,575.00	29,924.35

B Committees	Budget Income	Budget Expense	Net
Back to School Kick-offs	-	1,000.00	-1,000.00
Boohoo-Yahoo	-	75.00	-75.00
Cultural Arts	-	2,820.00	-2,820.00
Cut and Paste	-	150.00	-150.00
Dance of the Decades	-	250.00	-250.00
Directory	-	75.00	-75.00
Fifth Grade Celeb/Pool Party	-	1,200.00	-1,200.00
Hospitality	-	1,100.00	-1,100.00
Movie Night	-	250.00	-250.00
Reflections	-	415.00	-415.00
Skate Date	-	800.00	-800.00
Staff Appreciation	-	300.00	-300.00
Trunk and Treat	-	250.00	-250.00
Watch D.O.G.S.	-	300.00	-300.00
Total	-	8,985.00	-8,985.00

C Admin	Budget Income	Budget Expense	Net
Bank Fees	-	75.00	-75.00
Insurance and Bonding	-	377.00	-377.00
Misc. Supplies	-	210.55	-210.55
Office Expenses	-	275.00	-275.00
Professional Development	-	750.00	-750.00
VA and National PTA - Dues	-	1,050.00	-1,050.00
Website Renewal	-	71.80	-71.80
YCC PTA Dues	-	100.00	-100.00
Total	-	2,909.35	-2,909.35

D Projects	Budget Income	Budget Expense	Net
Agendas/Daily Folders/Planners	-	1,600.00	-1,600.00

Basketball Goal	-	3,100.00	-3,100.00
Educational Enhancements	-	1,475.00	-1,475.00
Field Day	-	1,300.00	-1,300.00
Fieldtrips	-	3,770.00	-3,770.00
Habitat Garden Maintenance	-	150.00	-150.00
Mini Grants	-	3,100.00	-3,100.00
Misc. Projects/Water Bottle St	-	3,850.00	-3,850.00
Newsletter	-	55.00	-55.00
Scholastic News/Subscriptions	-	1,230.00	-1,230.00
Teacher Reimbursement	-	-	-
Total	-	19,630.00	-19,630.00

Membership Dues	Budget Income	Budget Expense	Net
Memberships	1,650.00	50.00	1,600.00
Total	1,650.00	50.00	1,600.00

Petty Cash	Budget Income	Budget Expense	Net
Petty Cash	-	-	-
Total	-	-	-

BUDGET TOTALS	Budget Income	Budget Expense	Net
	35,149.35	35,149.35	-

Budgeted Increase in Funds	-
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Budgeted Funds Available for Carry Forward to Next Year	10,294.35
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