

Kenmore PTA					
Category:	Credit	Debit	Net	16-17 Budget	17-18 Budget
Transfer	15,601.85	0.00	15,601.85	0.00	0.00
Membership	6,035.01	215.66	5,819.35	4,000.00	4,000.00
No Sweat	1,200.00	0.00	1,200.00	3,000.00	3,000.00
DC United	600.00	351.00	249.00	200.00	100.00
Scrip	0.66	0.00	0.66	0.00	0.00
Harris Teeter	4,038.74	0.00	4,038.74	2,500.00	4,000.00
5k event	645.00	41.70	603.30	2,000.00	500.00
Online Auction	8,056.00	1,084.71	6,971.29	8,000.00	8,000.00
Restaurant Night	813.66	0.00	813.66	750.00	750.00
School Supplies	1,449.92	1,192.05	257.87	1,200.00	500.00
Sports Event	1,231.00	303.60	927.40	1,000.00	1,000.00
Amazon	798.08	0.00	798.08	1,000.00	1,000.00
Target	0.00	0.00	0.00	750.00	0.00
Hispanic Meeting	0.00	1,031.87	(1,031.87)	(1,000.00)	(1,000.00)
Insurance	0.00	179.00	(179.00)	(179.00)	(179.00)
Dues	0.00	692.00	(692.00)	(800.00)	(800.00)
Hospitality	0.00	31.88	(31.88)	(200.00)	(400.00)
Office Supplies	0.00	0.00	0.00	(35.00)	(35.00)
Publishing	0.00	0.00	0.00	(240.00)	(100.00)
Reflections	0.00	43.44	(43.44)	(150.00)	(100.00)
Directory	0.00	300.00	(300.00)	(300.00)	(375.00)
Graduation	0.00	3,950.00	(3,950.00)	(3,700.00)	(3,700.00)
Teacher Appreciation	0.00	1,585.97	(1,585.97)	(1,500.00)	(1,500.00)
Teacher Grant	0.00	16,613.41	(16,613.41)	(20,000.00)	(14,000.00)
--incl transfer	40,469.92	27,616.29	12,853.63	(3,704.00)	(839.00)
Total Income			21,679.35	23,650.00	22,850.00
Total Expense			(24,427.57)	(27,354.00)	(23,689.00)
Total	24,868.07	27,616.29	(2,748.22)	(3,704.00)	(839.00)