

## Kenmore PTA 2018-19 Proposed Budget

Category:	Credit	Debit	Net	17-18 Budget	18-19 Budget
Membership	4,135.00	265.78	3,869.22	4,000.00	4,000.00
No Sweat	3,320.00	78.14	3,241.86	3,000.00	3,000.00
T-Shirts	2,657.00	2,720.00	-63	0	50
DC United	100	150	-50	100	0
Harris Teeter	2,764.59	172.7	2,591.89	4,000.00	2,000.00
5k event	6,122.00	3,862.21	2,259.79	500	500
Online Auction	11,168.56	417.78	10,750.78	8,000.00	11,000.00
Restaurant Night	438.28	0	438.28	750	1,000.00
School Supplies	3,179.36	0	3,179.36	500	100
Sports Event	1,270.10	420.76	849.34	1,000.00	750
Amazon	650.66	0	650.66	1,000.00	650
Hispanic Meeting	0	1,112.17	-1,112.17	-1,000.00	-1,000.00
Insurance	0	179	-179	-179	-179
Dues	0	768	-768	-800	-800
Hospitality	0	227.06	-227.06	-400	-500
Office Supplies	0	38.59	-38.59	-35	-35
Publishing	0	459.77	-459.77	-100	-100
Reflections	0	76.95	-76.95	-100	-100
Odyssey of the Mind	0	0	0	0	-50
Directory	0	375	-375	-375	-600
Graduation	0	3,700.00	-3,700.00	-3,700.00	-4,000.00
7th Grade EOY	0	767.89	-767.89	-1,000.00	-1,000.00
Teacher Appreciation	0	1,546.16	-1,546.16	-1,500.00	-1,500.00
Teacher Grant	0	15,281.30	-15,281.30	-15,500.00	-14,000.00
Principal's Fund	0	652.93	-652.93	-1,500.00	-1,500.00
UNASSIGNED	0	10,000.00	-10,000.00		
<b>Total Income</b>	35,805.55	8,087.37	27,718.18	22,850.00	23,050.00
<b>Total Expense</b>	0	25,184.82	-25,184.82	-26,189.00	-25,364.00
<b>Total</b>	35,805.55	43,272.19	-7,466.64	-3,339.00	-2,314.00