

Alderwood Basic Plus PTA
Profit & Loss Budget Overview
 July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>
Income	
6th grade ceremony	500.00
Box Tops Income	1,000.00
Fall Pledge Drive Income	40,000.00
Family Fun Night Inc	1,500.00
Holiday Boutique Inc	10,000.00
Jog-a-thon Inc	
Residual Jog-a-thon Inc 17-18	20,000.00
Jog-a-thon Inc - Other	65,000.00
Total Jog-a-thon Inc	<u>85,000.00</u>
Library Income	
Fall Book Inc.	6,000.00
Spring Book Inc	6,000.00
Total Library Income	<u>12,000.00</u>
Misc. Income	1,500.00
Musical Theater	500.00
Outdoor Ed 6th Inc	4,000.00
PTA Membership	5,000.00
Running Club Income	8,000.00
Silent Auction Inc	10,000.00
Spirit Shirts Income	9,000.00
Teacher App Donation	5,000.00
Yearbook Inc	12,000.00
Total Income	<u>205,000.00</u>
Gross Profit	205,000.00
Expense	
6th grade ceremony Exp	500.00
6th Grade Promotion	1,000.00
Academic Enrichment	15,000.00
Accounting & Legal	950.00
Assemblies	2,000.00
Box Top Expense (Box top expenses)	100.00
Copier Maintenance	2,000.00
Emergency Preparedness Exp	5,500.00
Fall Pledge Drive Expense	500.00
Family Fun Night Exp	1,500.00
Field Trips	20,000.00
Guy Stuff	700.00
Holiday Boutique Exp	10,000.00
Hospitality	1,000.00
Instruct. Materials	19,000.00
International Night Exp	1,500.00
IPSF	2,000.00
Jog-a-Thon Exp	
Jogathon Goal	20,000.00
Residual Jog-a-thon Exp. 17-18	20,000.00
Jog-a-Thon Exp - Other	10,000.00
Total Jog-a-Thon Exp	<u>50,000.00</u>
Library Materials	
Fall Book Exp.	6,000.00
Spring Book Exp	6,000.00
Total Library Materials	<u>12,000.00</u>
Math Club	500.00
Meet the Master (Art program)	8,000.00
Membership Dues to PTA Exp	3,000.00

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Misc. Expense	2,000.00
Mother Daughter Tea	700.00
Music Theater Expenses (Expenses incurred from the drama productions.)	500.00
Outdoor Ed 6th Exp	4,000.00
PBIS	4,000.00
Physical Education	
PE Equipment	1,500.00
PE Specialist	18,500.00
	20,000.00
Total Physical Education	20,000.00
PTA Expenses	1,000.00
PTA Sacramento Convetion	650.00
Red Ribbon Week	300.00
Reflections	500.00
Running Club-Exp	8,000.00
School Expenses	
Guidance Resource Specialist	5,000.00
Resource Counselor	17,000.00
	22,000.00
Total School Expenses	22,000.00
Science	250.00
Silent Auction Exp	5,000.00
Spirit Shirts Exp	9,000.00
Teacher App Exp	5,000.00
Teacher Training	3,000.00
Yearbook Exp	12,000.00
	254,650.00
Total Expense	254,650.00
Net Income	-49,650.00