

PALS Budget, Academic Year 2017-2018

7/31/18 FINAL

		Net Cash	
		<u>Budgeted</u>	<u>Actual To Date</u>
Bank Balance 7/31/17		\$ 30,719.54	\$ 30,719.54
Outstanding Obligations			
Outstanding checks from 2016-2017		-\$ 2,654.88	-\$ 2,654.88
Bills paid from 2016-2017 - pizza		-\$ 414.37	-\$ 414.37
Budgeted starting funds for FY 2017-2018		\$ 27,650.29	\$ 27,650.29
Revenue Sources - Accounting Code Prefix 10 R 502			
Donations			
6101 81	Volunteering Opt-Out Donations	\$ 2,500.00	\$ 1,155.00
6102 81	Other Donations	\$ 1,000.00	\$ 920.24
Fundraising (net proceeds)			
7201 81	Scholastic Book Fair	\$ -	\$ -
7202 81	Family Fun Night	\$ 5,000.00	\$ 9,475.22
7203 81	Logo Items / Spirit Wear	\$ 500.00	\$ 4.00
7204 81	NEW PE Shirts / Uniforms	\$ 500.00	\$ 582.00
7205 81	Sub Lunches	\$ 1,000.00	\$ 1,282.50
7206 81	Chocolate Sale or other sale	\$ -	\$ -
7207 81	Parents Night Out	\$ -	-\$ 1,418.63
7209 81	Pizza Sales	\$ 2,000.00	\$ 5,092.42
Other			
Campaigns (net proceeds)			
7250 81	Box Tops & Labels	\$ 500.00	\$ 329.70
7251 81	Clothing Labels	\$ 200.00	\$ -
7252 81	Family Night Out	\$ 500.00	\$ 525.00
7253 81	Scrip	\$ 2,500.00	\$ 2,402.05
7254 81	Used Book Sale (Library Guild)	\$ 500.00	\$ 513.02
7255 81	Used Uniforms	\$ 4,000.00	\$ 3,865.00
7256 81	Walk-a-thon	\$ 5,000.00	\$ 9,087.09
Total Fundraisers		\$ 22,200.00	\$ 33,814.61

PALS Expense Lines - Accounting code prefix 10 E 502

SPA Funding Assistance

7402 81 4550	General Fund (for designated projects)	\$ 7,000.00	\$ 8,000.00
7402 81 4551	Auction Support	\$ 1,000.00	\$ 1,141.45
7402 81 4552	Field Trip Financial Aid	\$ 3,000.00	\$ -
7402 81 4553	Student Travel (babysitting, garde	\$ 700.00	\$ -
7402 81 4554	House Council	\$ 200.00	\$ -
7401 81 4537	Fund A Need	\$ 5,000.00	\$ 8,950.13
7401 81 4536	Video Production Club	\$ 500.00	\$ 209.92

PALS Program Support

7401 81 4532	Chapel Guild	\$ 2,000.00	\$ 418.62
7401 81 4535	Library Guild	\$ 822.57	\$ 235.96
7401 81 4531	Teacher Requests -LEPS	\$ 1,500.00	\$ 1,705.81
7401 81 4530	Teacher Requests -K-12	\$ 1,500.00	\$ 1,826.37
7401 81 4534	Passport Club	\$ 300.00	\$ 163.13
7401 81 4533	Year-End Picnic	\$ 700.00	\$ 619.38

PALS General Operating Expenses

7500 81 4501	Meeting & Food/Beverages	\$ 700.00	\$ 757.73
7500 81 4505	Office Supplies, Postage, Paper,	\$ 700.00	\$ 1,109.84
7500 81 4506	Misc./ other	\$ 500.00	\$ 537.05
7500 81 4508	Promotion (includes Jr. Ski to Se	\$ 300.00	\$ 470.09
7500 81 4509	Appreciation and Awards - staff &	\$ 2,500.00	\$ 3,070.34
7500 81 4510	Community Events (net)	\$ 1,500.00	\$ 1,167.75

Subtotal Expenses	\$ 30,422.57	\$ 30,383.57
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Total after Obligations and Expenses	\$ 19,427.72	\$ 31,081.33
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Ending bank balance \$ 33,219.46

Outstanding checks: