

PALS Budget, Academic Year 2017-2018

as of September 30, 2017

		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 2016-17 - pizza		<u>\$ (414.37)</u>	<u>\$ (414.37)</u>
Budgeted starting funds for FY 2016-2017		\$ 28,064.66	\$ 28,064.66
Revenue Sources - Accounting Code Prefix 10 R 502			
Donations			
6101 81	Service Hours Opt-Out Donations	\$ 5,000.00	\$ 600.00
6102 81	Other Donations	\$ 1,000.00	\$ 222.75
Fundraising	(net proceeds)		
7201 81	Scholastic Book Fair	\$ -	\$ -
7202 81	Family Fun Night	\$ 5,000.00	\$ -
7203 81	Logo Items / Spirit Wear	\$ 500.00	\$ -
7204 81	NEW PE Shirts / Uniforms	\$ 500.00	\$ 469.00
7205 81	Subway Lunches	\$ 1,500.00	\$ -
7206 81	Chocolate Sale or other sale	\$ -	\$ -
7207 81	Parents Night Out	\$ -	\$ -
7209 81	Pizza Sales	\$ 5,000.00	\$ -
Campaigns	(net proceeds)		
7250 81	Box Tops & Labels	\$ 500.00	\$ -
7251 81	Clothing Labels	\$ 200.00	\$ -
7252 81	Family Night Out	\$ 500.00	\$ 425.00
7253 81	Scrip	\$ 2,500.00	\$ (9,800.22)
7254 81	Used Book Sale (Library Guild)	\$ 500.00	\$ -
7255 81	Used Uniforms	\$ 5,000.00	\$ 2,715.00
7256 81	Walk-a-thon	\$ 5,000.00	\$ (29.23)
Total Fundraisers		<u>\$ 26,700.00</u>	<u>\$ (5,397.70)</u>

PALS Expense Lines - Accounting code prefix 10 E 502

SPA Funding Assistance

7402 81 45E General Fund (for designated projects)	\$ 7,000.00	\$ -
7402 81 45E Auction Support	\$ 750.00	\$ -
7402 81 45E Field Trip Financial Aid	\$ 3,000.00	\$ -
7402 81 45E Student Travel (babysitting, garde	\$ 700.00	\$ -
7402 81 45E House Council	\$ 200.00	\$ -
7401 81 45E Fund A Need	\$ 10,000.00	\$ 246.24
7401 81 45E Video Production Club	\$ 1,200.00	\$ -

PALS Program Support

7401 81 45E Chapel Guild	\$ 2,000.00	\$ -
7401 81 45E Library Guild	\$ 971.00	\$ -
7401 81 45E Teacher Requests -LEPS	\$ 1,500.00	\$ -
7401 81 45E Teacher Requests -K-12	\$ 1,500.00	\$ -
7401 81 45E Passport Club	\$ 300.00	\$ -
7401 81 45E Year-End Picnic	\$ 700.00	\$ -

PALS General Operating Expenses

7500 81 45C Meeting & Food/Beverages	\$ 700.00	\$ 30.37
7500 81 45C Office Supplies, Postage, Paper, (\$ 700.00	\$ 396.82
7500 81 45C Misc./ other	\$ 500.00	\$ -
7500 81 45C Promotion (includes Jr. Ski to Sea	\$ 300.00	\$ 31.78
7500 81 45C Appreciation and Awards - staff &	\$ 2,500.00	\$ 250.00
7500 81 451 Community Events (net)	\$ 1,500.00	\$ 558.10

Subtotal Expenses	\$ 36,021.00	\$ 1,513.31
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Ending balance	\$ 18,743.66	\$ 21,153.65
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