

**St Pauls Academy PALS  
Budget Report 2018 Financial Year**

Carry Forward from Prior Year

32,017.38

<b>Administrative</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Bank Fees & Subscriptions (4505)	-	1,200.00	-1,200.00
Emergency Lunch Supplies (4501)	-	500.00	-500.00
Last Fiscal Year	-	12,750.00	-12,750.00
Office Supplies (4505)	-	700.00	-700.00
PALS Food and Beverages (4501)	-	500.00	-500.00
Teacher Apprec & Awards (4509)	-	1,500.00	-1,500.00
Volunteer Appreciation (4509)	-	500.00	-500.00
<b>Total</b>	<b>-</b>	<b>17,650.00</b>	<b>-17,650.00</b>

<b>Donations</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Other Donations	1,000.00	-	1,000.00
Service Hours	-	-	-
<b>Total</b>	<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>

<b>Fundraisers / Other Income</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Book Fair	1,267.00	1,267.00	-
Box Tops	500.00	100.00	400.00
Clothing Labels	10.00	-	10.00
Family Fun Night	15,000.00	5,200.00	9,800.00
Family Night Out	1,000.00	-	1,000.00
Pizza Lunches	9,200.00	4,800.00	4,400.00
Sandwich Lunches	3,000.00	2,500.00	500.00
Scrip	67,800.00	65,400.00	2,400.00
Library Guild/Used Book Sale	500.00	250.00	250.00
Used Uniform Sale/PE Shirts	4,300.00	700.00	3,600.00
Walk-a-thon	10,800.00	380.00	10,420.00
<b>Total</b>	<b>113,377.00</b>	<b>80,597.00</b>	<b>32,780.00</b>

<b>Services</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Auction Support	-	1,100.00	-1,100.00
Chapel Guild	-	500.00	-500.00
Community Events	-	1,000.00	-1,000.00
Field Trips	-	5,000.00	-5,000.00
Fund-A-Need	-	5,000.00	-5,000.00
General Fund	-	5,000.00	-5,000.00
Passport Club	-	300.00	-300.00
Promotions	-	500.00	-500.00
Sea to Ski	-	300.00	-300.00
Teacher Requests - LS	-	1,500.00	-1,500.00

Teacher Requests - MS	-	1,500.00	-1,500.00
Teacher Requests PreSchool	-	1,500.00	-1,500.00
Year End Picnic	-	700.00	-700.00
<b>Total</b>	-	<b>23,900.00</b>	<b>-23,900.00</b>

<b>BUDGET TOTALS</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
	114,377.00	122,147.00	-7,770.00

<b>Budgeted Decrease in Funds</b>	<b>-7,770.00</b>
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<b>Budgeted Funds Available for Carry Forward to Next Year</b>	<b>24,247.38</b>
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