

2017-18 CAMPBELL PTA Approved Budget Summary

Approved on 9/12/2017

Beginning Bank Balance (7/1/2017)	\$49,704.90	As of 6/30/2017
Hold for Outstanding Checks	\$549.70	
Hold for Wetlands Capital Improvement Fund	\$3,763.40	
Available Cash Balance (7/1/2017)	\$52,918.60	

Operating Expenses	17-18 Proposed Budget	YTD Actual	Committed	Available
PTA Priorities	\$40,200.00	\$15,860.09	\$0.00	\$24,339.91
Programs and Enrichment	\$25,000.00	\$8,893.13	\$0.00	\$16,106.87
PTA Administration and Support	\$11,050.00	\$3,177.94	\$0.00	\$7,872.06
PTA Membership	\$1,200.00	\$840.00	\$0.00	\$360.00
Total Operating Expenses	\$77,450.00	\$28,771.16	\$0.00	\$48,678.84

Income	17-18 Proposed Budget	YTD Actual	Promised	YTD Progress	Needed
Major Fundraising Efforts	\$25,000.00	\$15,003.00	\$0.00	\$15,003.00	\$9,997.00
After School Enrichment Income	\$18,500.00	\$9,700.00	\$0.00	\$9,700.00	\$8,800.00
Community Building Programs Income	\$6,300.00	\$2,750.00	\$0.00	\$2,750.00	\$3,550.00
Incentive Programs/Other Fundraising	\$7,300.00	\$4,564.75	\$0.00	\$4,564.75	\$2,735.25
Membership Dues	\$1,500.00	\$1,565.00	\$0.00	\$1,565.00	-\$65.00
Total Income	\$58,600.00	\$33,582.75	\$0.00	\$33,582.75	\$25,017.25

Wetlands Capital Improvement Fund	17-18 Proposed			YTD Available	Current BAL
	Beginning Balance	Expense	Expenses		
	3,763.40	1,600.00		\$1,600.00	\$3,763.40