

Partners at Lowell School (PALS) PTA
Profit & Loss Budget Overview
July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>	<u>NOTES</u>
Ordinary Income/Expense		
Income		
Donation Income		
Fundraising Income		
Annual Fund Income	0.00	<i>\$0 unless someone volunteers</i>
Big Event Income	18,000.00	
Dine Out Events	8,000.00	
Move-a-thon Donations	2,000.00	
Total Fundraising Income	<u>28,000.00</u>	
Corporate Contributions	10,000.00	
Corporate Matching Contribution	10,000.00	
Individual - General Donations	6,000.00	
Rebates (PCC, AmznSmiles, etc.)	150.00	
Total Donation Income	54,150.00	
Program Income		
Membership Dues	1,200.00	
Yearbook Advertising	0.00	<i>\$0 unless someone volunteers</i>
Total Program Income	<u>1,200.00</u>	
Total Income	<u>55,350.00</u>	
Gross Profit	55,350.00	
Expense		
Administrative Expenses		
Insurance	300.00	
Membership Fees (86% of Dues above)	1,050.00	
PTA Operations	200.00	
Total Administrative Expenses	<u>1,550.00</u>	
Fundraising Expenses		
Annual Fund Expense	0.00	
Big Event Expense	1,000.00	
Merchant Fees -Square, NFG, EventBrite, etc.	500.00	
Move-a-thon Expense	400.00	
Total Fundraising Expenses	<u>1,900.00</u>	
Classroom Grants		
Kindergarten (Arbo - new)	750.00	
Kindergarten (Parks)	500.00	
Kindergarten (Spring)	500.00	
Kinder/1st Split (Bush- new)	750.00	
1st Grade (O'Neal)	500.00	
1st Grade (Choi)	500.00	
2nd Grade (Comings)	500.00	
2nd Grade (West)	500.00	
2nd/3rd Split (Rae Richardson)	500.00	
3rd Grade (Moffitt)	500.00	
3rd Grade (Nichols)	500.00	
4th Grade (Haugen - new)	750.00	
4th Grade (Moreno - new)	750.00	
5th Grade (TBD - new)	750.00	
5th Grade (Schultz)	500.00	
Art (name? - new)	750.00	
Music (Shelby - new)	750.00	
PE (Rachel Townsend - new)	750.00	

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Library Grant	500.00	
OT/PT Grant	500.00	
Math Specialist (not filled)	0.00	
Reading Specialist (name? - new)	750.00	
Resource Room (Frasene - new)	750.00	
SPED (7th grant unknown)	500.00	
SPED (Heidi Herriott)	500.00	
SPED Focus (Polking / Cantwell)	500.00	
SPED Med Frag (Manley)	500.00	
SPED Preschool (Lynn / Jostock)	500.00	
SPED Preschool (Giroux)	500.00	
SPED Preschool (Name?)	500.00	
ELL (Vu / Tiegen)	500.00	
Speech Lang. (still Richkind?)	500.00	
Vision (Zachariah)	500.00	
Nurse (Jade Blocker)	500.00	
Principal (Stump)	500.00	
Office Grant (Tammy)	500.00	
Family Support Worker (Finkley)	500.00	
Psychologist (Yasmina sp?)	500.00	
Total Classroom Grants	21,000.00	
Other School Expenses		
5th Grade Graduation	200.00	
Assemblies	200.00	
Back to School Picnic	500.00	
NEW Board Participation Scholarship	2,000.00	
Communications	500.00	
Dragon-wear	3,900.00	
Drama	5,500.00	
Facility Enhancement	500.00	
NEW Emergency Assistance Fund	2,000.00	
Food Pantry	1,000.00	
Islandwood Grant	5,000.00	
Mascot Folders	500.00	
Music Therapy (SPED)	1,000.00	
Opportunity Grant	3,000.00	
Playground	800.00	
Professional Development	1,000.00	
Recess Aid	0.00	Decided not to fund by PTA
Scholarships	1,500.00	
School Events - Other	3,000.00	
Seattle Music Partners	4,000.00	
Teacher Appreciation	300.00	
Yearbook Expense	3,000.00	
Total Other School Expenses	39,400.00	
Total Expense	63,850.00	
Net Ordinary Income	-8,500.00	
Net Income	-8,500.00	