

**Partners at Lowell School (PALS) PTA
Profit & Loss Budget Overview
July 2018 through June 2019**

	<u>Jul '18 - Jun 19</u>
Income	
Donation Income	
Fundraising Income	
Other PTA Donations	15,000.00
Dine Out Events	4,500.00
Move-a-thon Donations	5,000.00
Total Fundraising Income	24,500.00
Corporate Contributions	15,000.00
Corporate Matching Contribution	10,000.00
Corporate Rebates (PCC, Amzn)	150.00
Individual - General Donations	10,000.00
Total Donation Income	59,650.00
Program Income	
Membership Dues	750.00
Yearbook Sales	300.00
Total Program Income	1,050.00
Total Income	60,700.00
Expense	
Administrative Expenses	
Insurance	400.00
Membership Fees (from Dues)	700.00
PTA Operations	1,000.00
Total Administrative Expenses	2,100.00
Fundraising Expenses	
Merchant Fees -Square, NFG etc.	500.00
Move-a-thon Expense	250.00
Total Fundraising Expenses	750.00
Classroom Grants	
Kindergarten (Arbogast)	600.00
Kindergarten (Parks)	600.00
Kindergarten (Spring)	600.00
1st Grade (Choi)	600.00
1st Grade (O'Neal)	600.00
1st Grade (Stewart - new)	900.00
2nd Grade (Moffitt)	600.00
2nd (Rae Richardson)	600.00
3rd Grade (West)	600.00
3rd Grade (Comings)	600.00
4th Grade (Kahn)	600.00
4th Grade (Moreno)	600.00
5th Grade (Busch)	600.00
5th Grade (Schultz)	600.00
SPED (Cantwell, Janie)	600.00
SPED (Herriott, Heidi)	600.00
SPED Med Frag (Manley, Sarah)	600.00
SPED Focus (Polkinghorn, Jessi)	600.00
SPED Preschool (Lynn / Jostock)	600.00
SPED Preschool (Giroux, Karen)	600.00
SPED Preschool (Cross, Dustin)	600.00
ELL (Tiegen, Sarah)	600.00
ELL (Vu, Luan)	600.00
Art (Nelson, Susannah)	600.00
Music (Leyland, Shelbey)	600.00
PE (Marcy, Peter - new)	900.00
Library	600.00
Speech (Anderson, Elaine)	600.00
Vision (Farrell, Michelle)	600.00
OT/PT (see name list)	600.00
Resource Room (Frasene, Miche)	600.00
Nurse (Jade Blocker)	600.00
Principal (Talbot, Sarah - new)	900.00
Office Grant (Tammy)	600.00
Family Support (Allen - new)	900.00
Counselor (Yasmina)	600.00
Social Worker (Finkley)	600.00
Total Classroom Grants	23,400.00

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Other School Expenses	
5th Grade Graduation	300.00
Assemblies	200.00
Back to School Picnic	200.00
Board Participation Scholarship	2,000.00
Communications	750.00
Dragon-wear	3,000.00
Drama (SCT)	7,000.00
Emergency Packet Supplies	2,000.00
Enrichment Scholarships	1,500.00
Facility Enhancement	500.00
Family Team Emergency Needs	2,000.00
Food Pantry	1,500.00
Islandwood Grant	5,000.00
Mascot Folders -FINAL YEAR 2018	1,600.00
Opportunity Grant	5,000.00
Playground	1,000.00
School Events - Other	7,000.00
Seattle Music Partners	4,000.00
Teacher Appreciation	300.00
Yearbook Expense	3,600.00
Total Other School Expenses	<u>48,450.00</u>
Total Expense	<u>74,700.00</u>
Net Income	<u><u>-14,000.00</u></u>