

# James Bowie Elementary - Budget For Approval

Prepared 9/11/2017 2:05 PM

## Bowie PTA Checking - 2017-2018 Fiscal Year

### Income

Category	Budget Amt	Amendments	Total Bud.
Opening Balance	17,999.24	0.00	17,999.24
Book Fair	6,500.00	0.00	6,500.00
Box Tops	1,000.00	0.00	1,000.00
Donations	100.00	0.00	100.00
Expense Recovery	50.00	0.00	50.00
Field Day	2,800.00	0.00	2,800.00
Fundraiser	15,000.00	0.00	15,000.00
PTA Dues Overage	850.00	0.00	850.00
PTA National and State Dues	0.00	0.00	0.00
Sales Tax Income	59.09	0.00	59.09
Spirit Shop	1,100.00	0.00	1,100.00
T-Shirts	4,000.00	0.00	4,000.00
Yearbook	3,000.00	0.00	3,000.00
<b>TOTAL INCOME</b>	<b>52,458.33</b>	<b>0.00</b>	<b>52,458.33</b>

### Expenses

Category	Budget Amt	Amendments	Total Bud.
Accelerated Reading	2,000.00	0.00	2,000.00
Arts in Education	150.00	0.00	150.00
Book Fair	7,000.00	0.00	7,000.00
Box Tops	150.00	0.00	150.00
Family Events	1,000.00	0.00	1,000.00
Field Day	3,000.00	0.00	3,000.00
Fundraiser	2,000.00	0.00	2,000.00
Gifts to School	26,038.33	0.00	26,038.33
Insurance	395.00	0.00	395.00
Midland Council PTA Dues	85.00	0.00	85.00
Office Supplies/ Printing/ Postage	100.00	0.00	100.00
PTA Appreciation	200.00	0.00	200.00
PTA National and State Dues	0.00	0.00	0.00
PT Avenue	90.00	0.00	90.00
Returned Check and Bank Fees	50.00	0.00	50.00
Room Mom Luncheon	500.00	0.00	500.00
Sales Tax Expense	0.00	0.00	0.00
Spirit Shop	1,000.00	0.00	1,000.00
Teacher Appreciation Week	1,500.00	0.00	1,500.00

Teacher Christmas Luncheon	700.00	0.00	700.00
Teacher Monthly Appreciation	1,000.00	0.00	1,000.00
Teacher PTA Luncheon	500.00	0.00	500.00
Teacher Stipend	3,150.00	0.00	3,150.00
Training	50.00	0.00	50.00
Veteran's Day	500.00	0.00	500.00
Volunteer/ Lifetime Membership Awards	300.00	0.00	300.00
Yearbook	1,000.00	0.00	1,000.00
Cbsing Budget Line	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>52,458.33</b>	<b>0.00</b>	<b>52,458.33</b>

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<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Off Budget**

Category	Budget Amt	Amendments	Total Bud.
<b>TOTAL OFF BUDGET</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>