

**Hoover Elementary School PTA Budget 2018-2019  
April 2018**

REVENUE		EXPENSES	
<b>Checking Account Carryover</b>		<b><u>4,000.00</u></b>	<b>Operating Expenses</b>
<b>Apparel Sale</b>			Bank Fees (returned checks, etc) 70.00
Income	940.00		Communications & Membership Subscription Service 300.00
Expenses	(850.00)	<b><u>90.00</u></b>	District Program Calendars 100.00
<b>Bake Sale (two)</b>		<b><u>600.00</u></b>	Directory Printing 40.00
<b>Book Fair</b>			Insurance 405.00
Income	450.00		Office Supplies & Copies 100.00
Committee Expenses	(30.00)	<b><u>420.00</u></b>	Postage 75.00
<b>Corporate Rewards</b>		<b><u>800.00</u></b>	<b>Total Operating Expenses</b> <b><u>1,090.00</u></b>
<b>Donations</b>		<b><u>100.00</u></b>	<b>Hospitality Expenses</b>
<b>Holiday Gift Shop</b>			Breakfast with Someone Special 400.00
Income	3,880.00		Coffee/PTA & Council Mtg Supplies 125.00
Expenses	(2,600.00)		Kindergarten Orientation 45.00
Committee Expenses	(30.00)	<b><u>1,250.00</u></b>	Newcomer Relations 20.00
<b>Homeroom Parties</b>		<b><u>1,500.00</u></b>	Staff Appreciation Week 400.00
<b>Hoover 5K</b>			Conferences 125.00
Income	5,700.00		<b>Total Hospitality Expenses</b> <b><u>1,115.00</u></b>
Expenses	(2,300.00)	<b><u>3,400.00</u></b>	<b>Student Enrichment Expenses</b>
<b>Plant Sale</b>			Angel Fund 150.00
Income	1,600.00		Beautification on Campus 200.00
Expenses	(1,300.00)	<b><u>300.00</u></b>	Carnival 275.00
<b>Read-a-thon</b>			Cultural Arts 1,500.00
Income	2,500.00		Environmental Related 0.00
Expenses	(150.00)		Fall Family Night 1,100.00
Pay Pal Fees	(50.00)	<b><u>2,300.00</u></b>	Field Day 500.00
<b>Recycling</b>		<b><u>30.00</u></b>	Field Trips 1,500.00
<b>Spirit Night (two)</b>		<b><u>400.00</u></b>	5th Grade Activities 500.00
<b>Membership Dues</b>			5th Grade PTA Parents Recognition 50.00
Income (200x\$16)	3,200.00		5th Grade Outdoor Experience 500.00
Expenses			Homeroom Parties (275x\$10) 2,750.00
National/State PTA Dues (\$5/member)	(1,000.00)		International Night 300.00
PTA Council Dues (\$120+\$0.50/member)	(220.00)		Resource Funds (Library, Music, Art) 200.00
Unit PTA Obligations (\$1/member)	(200.00)		Lunch Time Clubs 200.00
Pay Pal Fees	(155.00)	<b><u>1,625.00</u></b>	Mt. Lebanon Council-Musical Instruments Fund 50.00
			Mt. Lebanon Council-Public Library Fund 50.00
			Odyssey of the Mind (training and registration) 425.00
			Picture Day 20.00
			Reading Month 100.00
			Reflections/Arts in Education 100.00
			Talent Show 225.00
			Teacher Resource Funds 625.00
			Spelling Bee 170.00
			Student Agendas 370.00
			Special Programs** 2,000.00
			<b>Total Student Enrichment</b> <b><u>13,860.00</u></b>
			<b>Reserve Fund</b> <b><u>750.00</u></b>
<b>TOTAL REVENUE</b>		<b><u>16,815.00</u></b>	<b>TOTAL EXPENSES</b> <b><u>16,815.00</u></b>

**Field Trips\***

Kindergarten-Frick and Historical Center  
 1st Grade-Raccoon Creek Park & Farm  
 2nd Grade-Mt. Lebanon Walking Tour  
 3rd Grade-Downtown Walking Tour, Incline, Gateway Clipper  
 5th Grade-Carnegie Science Center

**Special Programs\*\***

Author Visit  
 1st Grade Embryology Study  
 3rd Grade Geode Guy  
 3rd Grade Autobiography Project  
 Mobile Ag Lab  
 Spooky Story Night  
 Other Programs TBD