

River Ridge Elementary PTA	
2017-2018 Budget	
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Carry Forward from prior year	115,737.33
Income	
Book Fair - Fall	6,000.00
Book Fair - Spring	5,000.00
Box Tops	1,000.00
Chess Club	-
Corporate Matching	600.00
Directory Sponsorships	-
Donations	-
Environmental/Recycling (includes grants)	-
Fall Fundraiser	35,000.00
LEGO Club - intermediate	-
LEGO Rattler Robotics (advanced)	-
Math Pentathlon	-
Membership Income (@6.00/each) 600 members	3,000.00
Recreate Gala Fundraiser	62,500.00
School Supplies	2,100.00
Science night - Viper Nation Grant	-
Spirit Gear	9,000.00
Spirit Nights	-
Watch DOG Tees	500.00
Write the Check	5,000.00
Yearbook	3,000.00
Total Income	132,700.00
Cost of Goods Sold/Fundraising Expenses	
Book Fair - Fall	300.00
Book Fair - Spring	300.00
Box Tops	150.00
Fall Fundraiser	10,000.00
Spirit Gear	6,500.00
Spirit Gear Teachers	
Recreate Gala Fundraiser**	24,500.00
Yearbook	3,750.00
Total Cost of Goods Sold/Fundraising Expenses	45,500.00
Total Gross Profit	87,200.00
Expenses	
Administration	
Administrative	1,000.00
Bank Charges	300.00
Insurance	650.00
Leadership Training	2,200.00
Leander PTA - Council Dues	100.00
Leander PTA - Council Scholarship Fund	100.00
Leander PTA - Clothes Closet	25.00
Leander PTA - New PTA Fund	100.00
Library Annual Fee	2,100.00
Miscellaneous	1,500.00
Student Planners	1,800.00
Volunteer Coordinator	500.00
Total Administration	10,375.00

	2017-2018 Budget
Membership	
Directory	-
Membership Hospitality Committee	600.00
Room Rep Coordinator	100.00
Teacher/Staff Appreciation Committee	4,500.00
Total Membership	5,200.00
Family & Community Support	
5th Grade Graduation	2,000.00
Community Outreach	150.00
Environmental/Recycling/Garden	3,500.00
Family Events - (Screenagers and ice cream at picnic)	1,000.00
Family Events - Fun Run	1,000.00
Family Picnic	150.00
Field Day	1,500.00
Field Trips	4,500.00
Food Allergy	150.00
International Day	750.00
Library Fund	-
Science Night	500.00
Veteran's Day Program	300.00
Playground Equipment	1,500.00
Total Family & Community Support	17,000.00
Programs	
Watch DOG	500.00
5th Grade Musical	250.00
Art	250.00
Assemblies	1,600.00
Chess Club	250.00
Destination Imagination	900.00
LEGO Club - Intermediate	250.00
LEGO Rattler Robotics - advanced	250.00
Math Pentathlon	250.00
Reflections	450.00
Roaring Rattlers Choir	250.00
Running Rattlers/Marathon Kids	250.00
Spanish Program	250.00
Total Programs	5,700.00
Teacher Grants/Reimbursements	
Teacher Reimbursements (\$100 ea)	6,000.00
O/S May 2016 grants	-
Teacher Grants/Requests	20,000.00
Total Teacher Grants/Reimbursements	26,000.00
Recreate	
Grass Yearly Maintenance	11,500.00
Grass Maintenance for future years	
Grass - Watering Expense	6,000.00
Capital Project	101,500.00
Total Recreate	119,000.00
Total Expenses	183,275.00
Net Increase/(Decrease) in Funds	(96,075.00)
Carryover to following year	19,662.33
Long Term Savings	10,610.66