

BEN FRANKLIN PTA
GM Approved 05.26.2017
July 1, 2017 - June 30th, 2018

	2017-2018	GM Approved 05.26.2017	Variance	Remarks
INCOME				
Membership	4,935.00	4,935.00	-	470 Student, 70% Membership, All Single
SUBTOTAL (INCOME - MEMBERSHIP)	4,935.00	4,935.00	-	
Fundraising				
Amazon	2,500.00	2,500.00	-	
Boxtops	200.00	200.00	-	
eSCRIP	50.00	50.00	-	
Family Dinner Nights	100.00	100.00	-	
Main Fundraiser	32,900.00	32,900.00	-	470 Student, 70% participation, \$100/student
Matching Gifts	9,870.00	9,870.00	-	30% of the main fundraising
After School Programs	1,800.00	1,800.00	-	6crickets, \$10/reg PTA surcharge, 15 students, 4 class, 3 seasons
Franklin Spirit Gear	200.00	200.00	-	100 sale, \$2 PTA surcharge, PTA to send invoice to supplier
Yearbooks/Memory books	602.00	602.00	-	Online, Contract for 301 books, 2\$ PTA surcharge
Other Fundraising	550.00	550.00	-	Candy Buyback
SUBTOTAL (INCOME - FUNDRAISING)	48,772.00	48,772.00	-	
Income from NonRevenue Activities				
Choir (tshirts included)	3,000.00	3,000.00	-	Contract with school, Income and Expense to be balanced
Dance Night	1,000.00	1,000.00	-	Adults free, Tickets for kids and Snack Sale
Family Game Night	200.00	200.00	-	Snack Sale, Any game bingo or else, Free admission for all
Family Night Out (movie)	200.00	200.00	-	Adults free, Tickets for kids and Snack Sale
Pancake Breakfast	750.00	750.00	-	50 Single, 50 Family, \$5 Single, \$10 Family of 3 or more, Staff free
SUBTOTAL (INCOME - NONREV)	5,150.00	5,150.00	-	
Other Income				
Interest	10.00	10.00	-	
Restricted Donations/Grants Received	-	-	-	
Other Miscellaneous Income	-	-	-	Refunds/Income from Previous Year Expenses
SUBTOTAL (INCOME - OTHERS)	10.00	10.00	-	
TOTAL INCOME	58,867.00	58,867.00	-	
EXPENSES RELATED TO INCOME				
Membership				
Council Dues	329.00	329.00	-	470 Student, 70% Membership, All Single
State & National Dues	2,632.00	2,632.00	-	470 Student, 70% Membership, All Single
Student Directory	-	-	-	Online Directory
Fundraising				
Main Fundraiser Exp	2,000.00	2,000.00	-	Ninja Warrior Event Expense
Other Fundraising Expenses	100.00	100.00	-	
SUBTOTAL (EXPENSE - MEMBERSHIP, FUNDRAISING)	5,061.00	5,061.00	-	
Expense for NonRevenue Activities				
Choir (tshirts included)	3,000.00	3,000.00	-	Contract with school, Income and Expense to be balanced
Dance Night	2,000.00	2,000.00	-	\$1200 Dance Instructor, \$400 DJ, \$400 Snacks
Family Game Night	200.00	200.00	-	Snack Sale
Family Night Out (movie)	200.00	200.00	-	
Pancake Breakfast	750.00	750.00	-	Food
SUBTOTAL (EXPENSE - NONREV)	6,150.00	6,150.00	-	
Restricted Funds/Grants	-	-	-	
SUBTOTAL (EXPENSE - OTHERS)	-	-	-	
EXPENSES				
Programs				
EZ Grants (Grants with value over \$1000)	2,500.00	2,500.00	-	Preference for Student Resources/Activities
Mini Grants (Grants with value under \$1000)	5,000.00	5,000.00	-	Preference for Student Resources/Activities
Intervention Program	5,000.00	5,000.00	-	New Line, Mr Cho's Plan for the Intervention Group
Staff Scholarships/Educational Workshops	5,300.00	5,300.00	-	For staff development
SUBTOTAL (EXPENSE - PROGRAMS)	17,800.00	17,800.00	-	
Educational Resources (for Students)				
Classroom Libraries	500.00	500.00	-	\$500 moved to Staff Development and Classroom Supplies
Classroom Supplies	2,800.00	2,800.00	-	\$100/ (21 classrooms + Safety Net+Special ed+EELL), \$200/LC
Instructional Materials for Students	4,700.00	4,700.00	-	\$10/Student for Books, RazKidz Subsc, Headphones, CD player, games
Math Licenses	2,200.00	2,200.00	-	
Library Supplies	700.00	700.00	-	\$100 for each of 21 classrooms/3 (Music, PE, Library)
Music Supplies	700.00	700.00	-	\$100 for each of 21 classrooms/3 (Music, PE, Library)
PE Supplies	700.00	700.00	-	\$100 for each of 21 classrooms/3 (Music, PE, Library)
SUBTOTAL (EXPENSE - EDUCATIONAL RESOURCES)	12,300.00	12,300.00	-	
Educational Activities/Experiences				

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Art Supplies (Docent)	1,500.00	1,500.00	-	Also \$1200 for the year from district will be received
Artist in Residence	3,000.00	3,000.00	-	
Assemblies	1,000.00	1,000.00	-	
Math Challenges	50.00	50.00	-	Try to make copies at school
Music Enrichment	1,100.00	1,100.00	-	3 Classes of 3rd Grade
Off campus Enrichment	4,600.00	4,600.00	-	200*21 classes+2LCs
On campus Enrichment	6,300.00	6,300.00	-	300*21 classes
Outdoor Education	2,500.00	2,500.00	-	1 full offsite stipend
Reflections	100.00	100.00	-	
Science Fair	500.00	500.00	-	
SUBTOTAL (EXPENSE - EDUCATIONAL ACT/EXP)	20,650.00	20,650.00	-	
Special Events				
5th Grade Send off	150.00	150.00	-	
Fall Family Night	2,000.00	2,000.00	-	
International Night	300.00	300.00	-	
Staff Appreciation Week	828.00	828.00	-	\$12/staff, tentative number of staff is 69
Volunteer Recognition	300.00	300.00	-	
Welcome Back Tea	250.00	250.00	-	
SUBTOTAL (EXPENSE - SPECIAL EVENTS)	3,828.00	3,828.00	-	
Health & Wellness				
Beautification (Gardening)	100.00	100.00	-	
Emergency Clothing	50.00	50.00	-	
Emergency Lunches	50.00	50.00	-	
Emergency Prep	500.00	500.00	-	
Field Day	100.00	100.00	-	
Health Screening	50.00	50.00	-	
Hospitality	100.00	100.00	-	PTA Hospitality
New Families Ice Cream Social	-	-	-	
Parent Education	500.00	500.00	-	
Safety Patrol	300.00	300.00	-	
Uncollected Student Funds	250.00	250.00	-	Admission fees/support for students with limited financial fund
SUBTOTAL (EXPENSE - HEALTH & WELLNESS)	2,000.00	2,000.00	-	
Communications				
Franklin charge for printing/office supplies	100.00	100.00	-	Most Copies Made at LWSD Print shop
Office Supplies/Postage/Print Shop	600.00	600.00	-	Includes new family packets
Shipping	120.40	120.40	-	Yearbook Shipping
Displays, reader boards, etc	200.00	200.00	-	Include Membership Display
PTA website	150.00	150.00	-	
SUBTOTAL (EXPENSE - COMMUNICATION)	1,170.40	1,170.40	-	
Administrative Costs				
Federal Annual Corporation Report fee	10.00	10.00	-	
Bank Fees	150.00	150.00	-	
PayPal/Stripe Fees	1,555.00	1,555.00	-	Approx 2.9% on \$50,000 + 30 c on 350 transaction
WA State Charitable Solications Fee	40.00	40.00	-	
Financial Software	300.00	300.00	-	Purchase New QB
Insurance	450.00	450.00	-	
Scholarship Assesment for LWPTSA	100.00	100.00	-	
State PTA Convention	400.00	400.00	-	3-4 Attendees
PTSA Founders Day lunch	120.00	120.00	-	4 Attendees
Scholarship Gift Basket donation LWPTSA	100.00	100.00	-	
Tax Preparation	250.00	250.00	-	
End of Year Awards (Golden Acorn, Eagle, etc)	250.00	250.00	-	
Levy Committee Support	250.00	250.00	-	
SUBTOTAL (EXPENSE - ADMINISTRATIVE COST)	3,975.00	3,975.00	-	
Board's Discretion *	500.00	500.00	-	
SUBTOTAL (EXPENSE - ADMINISTRATIVE COST)	500.00	500.00	-	
TOTAL EXPENSE	73,434.40	73,434.40	-	
NET INCOME (LOSS)	(14,567.40)	(14,567.40)	-	Not to exceed \$(15,000)

* Board Reallocation Limit: \$1000 per line; \$3000 aggregate