

As of 2/6/18

**du Pont Manual PTSA
Budget for Fiscal Year 2017/2018**

	2017/2018 Budget	2017/2018 Actual
INCOME		
Membership	20,750	22,890
Rebates	800	800
Donations/Sponsorships	2,500	1,990
Event Sales	-	120
Designated Funds Carryover*	3,459	1,167
TOTAL INCOME	\$ 27,508.55	\$ 26,966.67
EXPENSES		
Campus Beautification	250	
College 101	250	
No Barriers	600	
College & Career Center	100	73
Hospitality	1,700	50
Welcome Back (Aug)	50	
Open House (Sept)	50	50
Conference Days (Oct/Feb)	300	
Bus Drivers/Cafeteria (Dec)	200	
Staff Appreciation (Dec/May)	500	
Founders Day Luncheon (Feb)	600	
PTSA Meetings	-	
Red and White Week	200	
Project Graduation	2,000	
Scholarships	3,000	2,400
Honors/Awards Founders Day	500	300
PTSA Membership Expenses	8,680	8,910
PTSA Conference Banquets/Materials	300	
PTSA State/National Dues	7,263	8,012
PTSA District Dues	415	415
PTSA Insurance	337	337
Membership Drive Expenses	365	147
Memorials	100	
Wellness & Compassion Fund	600	
Reflections	250	
Administrative (postage, Quick Books, paper...)	120	36
Communications	598	398
Purchases for School/Student Programs	3,052	1,117
Purchases for School/Designated*	3,459	1,167
Staff Membership Fund	1,500	1,500
Service Charges	550	571
TOTAL EXPENSES	\$27,508.55	\$16,521.10

*Designated funds are \$2546 for prior year approved funding requests, \$670 for eclipse glasses
\$242.55 donation for homeless student needs