

Cornerstone PTA	July 15 - June 16	July 16 - June 17	July 17 - June 18	Actual as of 4/2/18	2018-19 Proposed
	ACTUAL	ACTUAL	BUDGETED		PROPOSED
Beginning Cash Balance			\$ 67,000	\$ 68,000	\$ 65,000
Income					
Fundraising Income Auction			\$ 40,000	\$ 69,740	\$ 40,000
Cash Donations	\$ 2,595	\$ 2,595			
Auction Item Sales					
Raffle Ticket Sales					
Food & Game Ticket Sales					
Underwriting					
Auction - Other					
Total Auction	\$ 40,631	\$ 51,507	\$ 40,000	\$ 69,740	\$ 40,000
Paving the Way	26,419	23,992	\$ 24,000	\$ 15,114	\$ 25,000
Directory	790	955	\$ 800	\$ 1,904	\$ 1,000
Spirit Wear	8,019	5,838	\$ 7,000	\$ 4,561	\$ 7,500
Small Fundraisers	1,335	3,027	\$ 2,000	\$ 1,941	\$ 2,200
Fine Arts			\$ -		
Staff Appreciation -Paddles Up				\$ 1,100	
Staff Appreciation - Big Form					\$ 2,000
Other	190	250	\$ -	\$ 25	
Total Fundraising Income	77,384	88,164	\$ 73,800	\$ 94,385	\$ 77,700
Interest	106		\$ 100	\$ 38	\$ 100
Membership Dues	925	1,412	\$ 1,100	\$ 1,642	\$ 1,800
Total Income	78,415	89,576	\$ 75,000	\$ 96,066	\$ 79,600
Total Available Funds			\$ 142,000	\$ 165,806	\$ 144,600

Cornerstone PTA	July 15 - June 16	July 16 - June 17	July 17 - June 18	Actual as of 4/2/18	2018-19 Proposed
	ACTUAL	ACTUAL	BUDGETED		PROPOSED
Expenses					
Spirit Wear Expenses	\$ 5,940	\$ 3,807	\$ 5,000	\$ 4,723	\$ 5,500
Auction Expenses Carnival			\$ 12,000	\$ 7,750	\$ 12,000
Auction Expenses - Other					
Total Auction Expenses	13,246	11,670	\$ 12,000	\$ 7,750	\$ 12,000
Paving the Way Expenses			\$ 200	\$ 200	\$ 200
Directory Expenses	798	1,097	\$ 1,000	\$ 1,078	\$ 2,000
Small Fundraisers Expenses			\$ 500	\$ -	\$ 200
Fine Arts Expenses			\$ -		
CC / Paypal Fees	693	365	\$ 500	\$ 85	\$ 500
Total Fundraising Expenses	20,677	16,939	\$ 19,200	\$ 21,586	\$ 20,400
Projects					
CESITs	6,186	5,962	\$ 8,000	\$ 6,718	\$ 8,000
Enrichment	9,786	8,224	\$ 8,000	\$ 819	\$ 1,000
Hospitality	1,693	771	\$ 1,000	\$ 109	\$ 1,500
Instructional Materials	7,956	8,482	\$ 10,000	\$ 7,003	\$ 10,000
Library	428	533	\$ 2,000	\$ -	\$ 1,000
SBISD Council/SBEF Events	285	1,050	\$ 2,000	\$ 2,050	\$ 1,000
Scholarship to CSA Alumni					\$ 1,500
Sister School					
Special Projects	3,312	10,647	\$ 33,500	\$ 20,100	\$ 20,100
Staff Training & Appreciation	8,761	10,766	\$ 10,000	\$ 10,000	\$ 12,500
Staff Appreciation: Paddles Up					
Staff Appreciation: From Big Form					\$ 2,000
Student Events	12,084	12,810	\$ 15,000	\$ 12,500	\$ 20,000
Student Recognition	677	937	\$ 2,000	\$ 239	\$ 750
Teacher Supplies - Beg. of School Classroom Setup					\$ 2,400
Teacher Budget - Grade Level - 6th Grade					\$ 2,000
Teacher Budget - Grade Level - 7th Grade					\$ 2,000
Teacher Budget - Grade Level - 8th Grade					\$ 2,000
Total Projects	51,168	60,182	\$ 91,500	\$ 59,538	\$ 81,750
Administrative	846	1,152	\$ 1,300	\$ 1,645	\$ 2,500
Total Expense	72,249	78,279	\$ 112,000	\$ 82,769	\$ 110,150