

Cornerstone PTA - Budget 2018 - 2019	FINAL	July 15 - June 16	July 16 - June 17	July 17 - June 18	Actual as of 4/2/18	2018-19 Final
	ACTUAL	ACTUAL	BUDGETED		BUDGETED	
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	<b>78,415</b>	<b>89,576</b>	\$ 75,000	\$ 96,066	\$ 79,600	
<b>Total Available Funds</b>			<b>\$ 142,000</b>	<b>\$ 165,806</b>	<b>\$ 144,600</b>	

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	ACTUAL	ACTUAL	BUDGETED		BUDGETED	
<b>Expenses</b>						
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						
<b>Total Auction Expenses</b>	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	
<b>Total Fundraising Expenses</b>	<b>20,677</b>	<b>16,939</b>	\$ 19,200	\$ 21,586	\$ 20,400	
<b>Projects</b>						
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	
Seminars - TX PTA					\$ 250	
Sister School					\$ 250	
Special Projects	3,312	10,647	\$ 33,500	\$ 20,100	\$ 20,100	
Staff Training	8,761	10,766	\$ 10,000	\$ 10,000	\$ 10,000	
Staff Appreciation: Paddles Up						
Staff Appreciation:					\$ 4,500	
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	
<b>Total Projects</b>	<b>51,168</b>	<b>60,182</b>	\$ 91,500	\$ 59,538	\$ 82,250	
Administrative	846	1,152	\$ 1,300	\$ 1,645	\$ 2,500	
<b>Total Expense</b>	<b>72,249</b>	<b>78,279</b>	\$ 112,000	\$ 82,769	\$ 110,650	