

## 2018 – 2019 Proposed Budget

Checking Balance	42,086.16	Ending Bal 6/30/2018
Reserve Balance	20,025.98	Ending Bal 6/30/2018
Totals funds carried over:	62,112.14	NB: this includes returned WES sign funds, which will be paid out this year
<b>Operating Income:</b>		
Membership Dues	8,150.00	
Advocacy	3,450.00	
Fundraising**	34,600.00	
Interest	75.00	
Other	9,280.00	Use of savings to balance
Total Operating Income:	55,555.00	
<b>Operating Expense:</b>		
Membership	1,912.00	
Advocacy*	39,175.00	
Fundraising	11,200.00	
General	3,268.00	
Total Operating Expense:	55,555.00	
Balance to be Carried Forward	34,832.04	Save for Future Initiatives

\* **Advocacy:** Cultural Arts, Family Enrichment Events, 5<sup>th</sup> Grade Activities and t-shirts, Green School, Hospitality, Reflections, Related Arts, School Musical, School Wide Incentives, Special Days, Staff Appreciation, Teacher/IA Support, K-5 Team Events, Wellness Programs

\*\* **Fundraising:** Hassle Free Campaign, Community Partners, Book Fair, Box Tops/LFE, Restaurant Nights, Holiday Shop, School Supply Kits, Spirit Wear, Yearbook, NB: no major Spring fundraiser this year, returns 2019/2020