

**Renton PTA Council  
Budget Report 2017 Financial Year**

<b>1 Fundraising / Other Income</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Corporate Sponsorship	560.00	-	560.00
Employee Match	300.00	-	300.00
Founders Day Auction	5,500.00	-	5,500.00
Founders Day Tickets	3,500.00	-	3,500.00
Founders Day Cowbell	225.00	-	225.00
Founders Day Dessert Dash	1,500.00	-	1,500.00
<b>Total</b>	<b>11,585.00</b>	<b>-</b>	<b>11,585.00</b>

<b>2 Chamber of Commerce</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Membership Renewal	-	315.00	-315.00
<b>Total</b>	<b>-</b>	<b>315.00</b>	<b>-315.00</b>

<b>3 Membership</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Council Portion paid by LUs	4,000.00	-	4,000.00
VIP Membership	1,400.00	1,050.00	350.00
<b>Total</b>	<b>5,400.00</b>	<b>1,050.00</b>	<b>4,350.00</b>

<b>4 Administration</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
AIM Insurance	-	280.00	-280.00
Bank Fees/Interest	-	-	-
Materials & Printing	-	250.00	-250.00
Money Minder	-	175.00	-175.00
NonProfit Renewal	-	10.00	-10.00
PO Box	-	100.00	-100.00
Postage	-	50.00	-50.00
Website	-	120.00	-120.00
<b>Total</b>	<b>-</b>	<b>985.00</b>	<b>-985.00</b>

<b>5 Committees</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Ahead of Class	500.00	500.00	-
Charitable Giving	-	250.00	-250.00
Family Concert	150.00	60.00	90.00
Founders' Day Catering and Venue	-	4,000.00	-4,000.00
Founders' Day Decorations	-	250.00	-250.00
Founders' Day Desserts	-	100.00	-100.00
Founders' Day Printing	-	300.00	-300.00
Hospitality	-	300.00	-300.00
Principals & Presidents/Printing	-	100.00	-100.00
Reflections/Art Education	-	300.00	-300.00

<b>Total</b>	<b>650.00</b>	<b>6,160.00</b>	<b>-5,510.00</b>
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<b>6 Leadership</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Legislative Assembly	-	250.00	-250.00
PTA Convention	-	2,000.00	-2,000.00
Workshops	-	250.00	-250.00
<b>Total</b>	<b>-</b>	<b>2,500.00</b>	<b>-2,500.00</b>

<b>7 Recognition</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Postage & Shipping	-	25.00	-25.00
Volunteer Awards	-	350.00	-350.00
<b>Total</b>	<b>-</b>	<b>375.00</b>	<b>-375.00</b>

<b>8 Restricted Funds</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
New PTA Seed Money	-	250.00	-250.00
Scholarships	-	6,000.00	-6,000.00
<b>Total</b>	<b>-</b>	<b>6,250.00</b>	<b>-6,250.00</b>

<b>BUDGET TOTALS</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
	<b>17,635.00</b>	<b>17,635.00</b>	<b>-</b>

<b>Budgeted Increase in Funds</b>	<b>-</b>
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