

**Metropolitan Learning Center PTSA
Budget Report 2018 Financial Year**

Carry Forward from Prior Year

62,715.65

Auction	Budget Income	Budget Expense	Net
Auction Expenses	-	6,000.00	-6,000.00
Auction Seed Money	-	850.00	-850.00
Auction Software	-	250.00	-250.00
Total	-	7,100.00	-7,100.00

Community Development	Budget Income	Budget Expense	Net
Community building events	-	1,500.00	-1,500.00
PTA clothes closet	-	200.00	-200.00
PTA student aid fund	-	200.00	-200.00
Parent parking passes	-	250.00	-250.00
Craft Faire	-	300.00	-300.00
School Directories	-	1,300.00	-1,300.00
Couch Park back to school night	-	500.00	-500.00
Total	-	4,250.00	-4,250.00

General	Budget Income	Budget Expense	Net
Finances	-	650.00	-650.00
Meeting child care	-	250.00	-250.00
PTSA administration	-	2,000.00	-2,000.00
Total	-	2,900.00	-2,900.00

Income	Budget Income	Budget Expense	Net
Other Fundraiser	-	-	-
merchandise	-	-	-
Donations	-	-	-
Previous Year Auction Income	-	-	-
Box Tops	-	-	-
Amazon ePayment	-	-	-
Auction Income	-	-	-
Interest	-	-	-
Membership fees	-	-	-
wreath sale	-	-	-
on going sponsorship	-	-	-
GoFund Me F.F. of Shakespeare	-	-	-
Fred Meyer Rewards Program	-	-	-
Blue Moon Fundraiser	-	-	-
Total	-	-	-

Previous Year Commitments	Budget Income	Budget Expense	Net
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2017-2018 College Scholarships	-	500.00	-500.00
Rock Wall for Gym	-	8,000.00	-8,000.00
Green Team Seed Money	-	1,000.00	-1,000.00
MLC 50th Anniversary	-	1,000.00	-1,000.00
Kx3 Recess Equipment	-	2,000.00	-2,000.00
4x6 Recess Equipment	-	2,000.00	-2,000.00
Special Education	-	2,000.00	-2,000.00
Total	-	16,500.00	-16,500.00

Scrip	Budget Income	Budget Expense	Net
Scrip	-	-	-
Total	-	-	-

Staff Accounts	Budget Income	Budget Expense	Net
Alan Burnce	-	200.00	-200.00
Amanda Darmawi	-	160.00	-160.00
Andy Lipson	-	200.00	-200.00
Anna Sapienza	-	200.00	-200.00
Margarita Wilson	-	200.00	-200.00
Avril Munro	-	200.00	-200.00
Betsy McDowell	-	200.00	-200.00
Carla Peters	-	160.00	-160.00
Chris Snyderbrown	-	200.00	-200.00
Cristina Saucedo	-	200.00	-200.00
Dana Lipson	-	200.00	-200.00
Elizabeth Buelow	-	200.00	-200.00
Erewyn Remington	-	200.00	-200.00
Jeanette Scantling	-	200.00	-200.00
Rebecca Wagner	-	200.00	-200.00
Julie Walrod	-	100.00	-100.00
Karen Khalsa	-	200.00	-200.00
Kathleen Gutierrez	-	200.00	-200.00
Kelly Sorg	-	200.00	-200.00
Tini Maier	-	100.00	-100.00
Liz Dwan	-	200.00	-200.00
Marta Berg	-	100.00	-100.00
Anne Rybak	-	100.00	-100.00
Melanie Jeudy	-	150.00	-150.00
Meredith Rumann	-	120.00	-120.00
Michelle McMillan	-	200.00	-200.00
Ned Hascall	-	200.00	-200.00
Alexa Pearson	-	200.00	-200.00
Robert Bentley	-	200.00	-200.00
Sarah Walden	-	200.00	-200.00
Sharon Forrest	-	200.00	-200.00

Susan Beaird	-	200.00	-200.00
Brian Pemberton	-	100.00	-100.00
Thomas Schnebeck	-	200.00	-200.00
Tim Elmer	-	100.00	-100.00
John Walrod	-	100.00	-100.00
Mitchell Jones	-	100.00	-100.00
Tori Lopez	-	100.00	-100.00
Genie Gomez	-	200.00	-200.00
Total	-	6,690.00	-6,690.00

Staff Support	Budget Income	Budget Expense	Net
Book Fair Bucks	-	-	-
Electives	-	700.00	-700.00
Library	-	1,000.00	-1,000.00
Staff appreciation	-	775.00	-775.00
Staff life event	-	250.00	-250.00
Art Department	-	2,000.00	-2,000.00
Total	-	4,725.00	-4,725.00

Student Support	Budget Income	Budget Expense	Net
4x6 field trips	-	5,000.00	-5,000.00
7x8 field trips	-	3,000.00	-3,000.00
8th grade promotion	-	200.00	-200.00
9x12 field trips	-	3,000.00	-3,000.00
All school events	-	300.00	-300.00
Bus passes	-	250.00	-250.00
College scholarships	-	1,000.00	-1,000.00
HS graduation	-	400.00	-400.00
Kx3 field trips	-	1,000.00	-1,000.00
Student initiated requests	-	200.00	-200.00
Fall Festival Shakespeare	-	1,000.00	-1,000.00
Aris D. Bishop Memorial Schship	-	200.00	-200.00
Total	-	15,550.00	-15,550.00

BUDGET TOTALS	Budget Income	Budget Expense	Net
	-	57,715.00	-57,715.00

Budgeted Decrease in Funds **-57,715.00**

Budgeted Funds Available for Carry Forward to Next Year **5,000.65**