

4/1/2017 - 4/30/2017

INCOME		2017-2018	2017-2018	INCOME		2018-2019
Directory		PTC	YTD as 3/23/18	Directory		PTC
	Advertisement	\$1,000.00	\$0.00		Directory	\$3,900.00
	Unit Contributions	\$0.00	\$0.00			
	Printed Directory Payments	\$5,000.00	\$5,765.89			
Membership				Membership	Unit Contribution	\$2,700.00
	Unit Contribution	\$2,700.00	\$2,700.00			
	Online Payments	\$0.00				
Unit Contributions				Unit Contributions		
	Arts in USC	\$0.00			Arts in USC	\$0.00
	Welcoming Committee	\$0.00			Welcoming Committee	\$0.00
	Spelling Bee	\$0.00			Spelling Bee	\$0.00
Outreach Fundraising		\$0.00		Outreach Fundraising		\$0.00
TOTAL INCOME		\$8,700.00	\$8,465.89	TOTAL INCOME		\$6,600.00
EXPENSES				EXPENSES		
Administrative		\$75.00		Administrative		\$100.00
Arts in USC		\$450.00		Arts in USC		\$425.00
Changeover Luncheon		\$100.00		Changeover Luncheon		\$100.00
Community Day		\$200.00		Community Day		\$100.00
Directory				Directory		
	Online and app	\$4,600.00	\$3,046.40		Online and app	\$3,500.00
	Transaction fee	\$400.00			Transaction fee	\$0.00 paid by unit/buyer
	School Payment for online		\$1,727.00			
GATE		\$175.00		GATE		\$100.00
Holiday Brunch		\$200.00	\$165.33	Holiday Brunch		\$175.00
Honorary Achievement Award		\$100.00		Honorary Achievement Award (2x\$25)		\$50.00
Insurance		\$400.00	\$300.00	Insurance		\$350.00
Membership Scholarship Award (HS)		\$0.00				
Open Mike (formerly TIP/TIE)		\$100.00		Open Mike (formerly TIP/TIE)		\$75.00
Outreach						
	Committee	\$100.00				
	Outreach Fundraising	\$0.00				
Printing and Publication		\$50.00				
PIE - Partners in Education		\$100.00		PIE - Partners in Education		\$100.00
Spelling Bee		\$800.00	\$755.00	Spelling Bee		\$800.00
STEAM		\$300.00	\$252.28	STEAM		\$0.00 paid by student fees
Welcoming Committee		\$550.00	\$640.34	Welcoming Committee		\$750.00
				Caring and Sharing		\$0.00
				Wellness Committee		\$100.00
TOTAL EXPENSES		\$8,700.00	\$6,886.35	TOTAL EXPENSES		\$6,725.00
Current cash balance as of 3/23/18			\$15,336.78			
expected exp:						
arts			-\$325.00			
changeover lunch			-\$100.00			
community day			-\$200.00			
honorary achievement			-\$100.00			
open mic			-\$75.00			
pie			-\$100.00			
fund balance to cover 2018-19 budget			-\$125.00			
gift to schools			-6000			
Superintendent Gift Retirement			-1500			
Projected Fund Balance 6/30/18			\$6,811.78			