

**THIS BUDGET IS CURRENT AS OF 1/5/19**

The numbers below are reflection of all the money that has been turned into the Treasurer. These #'s change daily and will be updated prior to the next SCA meeting. Any questions, please contact Janice Garthwaite (janicegarthwaite@gmail.com)

<b>Revenues</b>			
<b>(Budget year July 1 – June 30)</b>	<b>Deposits</b>	<b>Expenses for event</b>	<b>Actual Profit from Event Minus Expenses</b>
1 check/Membership Dues/1/2 Day snack	<b>\$6,929.00</b>	\$0.00	\$6,929.00
4th grade farewell			
Back to School Night - 50/50	<b>\$0.00</b>		\$0.00
Back to School Night - Baskets	<b>\$830.00</b>		\$830.00
Beefsteak	<b>\$0.00</b>	\$0.00	\$0.00
Book Fair			
Brick Project			
Class Pictures	<b>\$1,000.00</b>		
District Fundraisers	<b>\$938.01</b>	\$0.00	\$938.01
Donations			
Election Day Bake Sale	<b>\$298.25</b>	\$0.00	\$298.25
Fun Fair	<b>\$0.00</b>	\$0.00	\$0.00
Gertrude Hawk			
Holiday House	<b>\$5,185.00</b>	\$2,784.28	\$2,400.72
Juniors Donation			
Kidstuff Books	<b>\$3,250.00</b>	\$1,587.50	\$1,662.50
Lunch Program	<b>\$4,040.23</b>	\$1,912.47	\$2,392.79
Misc. Fund Raiser - Box Tops	<b>\$0.00</b>		\$0.00
Misc. FundRaiser-Chocolate Works			
Misc. Fundraiser-Dine to Donate	<b>\$60.00</b>	\$0.00	\$60.00
Misc. Fund Raiser - Pinots Pallet/Moms Night Out			
Misc. Fundraiser-Studio Players	<b>\$330.00</b>	\$247.80	\$82.20
Misc. Fund Raiser - Shoparoo	<b>\$161.25</b>	\$0.00	\$161.25
Misc. Fundraiser-Yard Sale			
Original Works of Art			
Pumpkin & Mum Sale/Fall Festival	<b>\$1,983.00</b>	\$781.00	\$1,202.00
School Spirit Sale	<b>\$350.00</b>		
Scrip / Busy Bee Bucks	<b>\$1,141.06</b>	\$439.75	\$790.41
Tiles for cafeteria-			
Town Scoop - Ice Cream Cakes	<b>\$140.00</b>		
Tricky Tray			
Trunk or Treat & Candy Buy Back	<b>\$641.00</b>	\$0.00	\$641.00

Used Book Sale	\$530.75	\$0.00	\$530.75
Wrapping Paper	\$5,742.00	\$2,122.50	\$3,619.50
<b>TOTAL REVENUES</b>	<b>\$33,549.55</b>	<b>\$9,875.30</b>	<b>\$22,538.38</b>

Expenses	Budget	Actual
<b>Budget Year July 1 – June 30</b>		
4th Grade Art Frame	\$100.00	
4th Grade Bus Fee for Trenton Trip	\$800.00	\$200.00
4th Grade Farewell**	\$5,500.00	
4th grade Spanish Luncheon	\$300.00	
Accountant Fees	\$500.00	\$550.00
Art Supplies	\$0.00	
Author Visits	\$1,867.20	
Bad Debt	\$100.00	
Bingo	\$200.00	
Box Tops	\$100.00	\$14.30
Brain Pop	\$2,300.00	\$2,395.00
Correspondence/Checks (includes NJ Div. of Cons. Affairs Fee)	\$200.00	\$330.00
Cultural Arts	\$1,000.00	
Eco Fair	\$75.00	
Field Day	\$100.00	
Field Trips (one per class including class parents)~	\$3,000.00	\$4,250.00
Fun Fair Expenses	\$0.00	
FN Brown Scholarship	\$500.00	
Hearts for Hope/Art Community Project	\$1,500.00	\$37.32
Homework Books – Grades 1 - 4	\$750.00	\$734.10
Hospitality/Publicity (includes SCA Mtgs., parent meetings)	\$50.00	\$12.18
Holiday House	\$1,400.00	\$2,784.28
Beefsteak	\$0.00	
Needs assessment	\$0.00	\$16,425.93
ODE	\$50.00	
Playground Equipment / Education Games for Classrooms	\$750.00	
Pre-K Workshop Building & Supplies	\$100.00	
Project Graduation	\$100.00	\$100.00
Pumpkins for each student/Fall Festival	\$500.00	\$430.50
SCA Booklets	\$0.00	

SCA Conference Dues	\$125.00	
Spanish Program	\$200.00	
Special Needs / Family Support Fund	\$150.00	\$100.00
Spirit Week	\$800.00	
Teacher Allotment – \$100/\$50/\$35	\$2,000.00	
Teacher Appreciation Week	\$850.00	
Technology upgrades	\$0.00	\$959.00
Thanksgiving Feast.	\$2,000.00	\$1,598.02
Tricky Tray Expenses	\$1,000.00	\$1,000.00
VFEE Assembly	\$0.00	
VSEAA - Verona Student Education Assistance Association	\$150.00	
Winter Enrichment	\$2,000.00	
<b>TOTAL EXPENSES</b>	<b>\$24,717.20</b>	<b>\$31,920.63</b>

account start up

<b>End of Year Balance</b>	<b>-\$9,382.26</b>
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Changed from last year
over budget
under budget

~Does not include independent bus company payments