

**Triadelphia Ridge Elementary School PTA  
2017-2018 Budget**

	<b>2017-2018 BUDGET</b>
<b>ADD: NET RECEIPTS (Sales Less Costs)</b>	
Membership Dues - Fundraiser	3,500
Direct Donations - Fundraiser	15,000
Spiritwear	2,500
Silent Auction/Retriever Run	3,000
Hershey Park Tickets	1,000
Profit Sharing	300
STEM Lego League	4,100
Miscellaneous Income	0
<b>TOTAL RECEIPTS</b>	<b>29,400</b>
<b>LESS: EXPENSES</b>	<b>2017-2018 YTD</b>
<b>Organizational Expenses</b>	
Insurance	212
Leadership Development	50
PTA Programs	50
PTACHC Scholar	100
Membership Expense	2,000
Spiritwear	2,300
	<b>4,712</b>
<b>Operating Expenses</b>	
Supplies/Printing	250
Technology	650
Merchant Services	1,400
Miscellaneous	424
	<b>2,724</b>
<b>PTA Children Objectives</b>	
Academic Enrichment Programs	3,600
Cultural Arts Assemblies	3,250
Young Authors	285
5th Grade Special Activities	1,800
	<b>8,935</b>
<b>PTA Teacher/School Objectives</b>	
Classroom Enrichments	5,285
School Directory	125
Staff Appreciation	3,750
Garden Committee	250
	<b>9,410</b>
<b>PTA Outreach Objectives</b>	
Retriever Rally	3,500
Family Socials	3,000
International Night	1,250
Health/Wellness	200
Cares and Concerns	100
Community Outreach	350
STEM Lego League	4,100
Hospitality	800
	<b>13,300</b>
<b>TOTAL EXPENSES</b>	<b>39,081</b>