

PFA of Willow Elementary		
Approved Budget		
FY 2018-2019		
		FY 2018-2019
Income		
31-Minute Club Income	\$	18,000
31-Minute Club Expense		-16,000
Total 31-Minute Club Income		2,000
Bookfair Income		5,000
Bookfair Exp		-5,000
Dads And Donuts		0
Total Bookfair Income		0
Box Tops Inc		800
Community Gives Back		
Amazon Smile		300
Conejo Deals		150
Cornerstone Photography		1,200
Create Studio		250
Escrip/Vons Income		20
Kroger Inc		1,000
Total Community Gives Back		2,920
Directory Sales Inc		
Directory Exp		
Total Directory Sales Inc		0
Donation Drive		170,000
Matching Funds		9,000
Total Donation Drive		179,000
Total Enrichmt Inc		0
Family Events		
Family Dance Income (Fka F/D)		10,000
Family Dance Exp (Fka F/D)		-5,000
Total Family Dance Income (Fka F/D)		5,000
Family Portrait Income		500
Willows Got Talent		-500
Total Family Events		5,000
Fitness Month Income		
Total Apex Fun Run		40,000
Great Race Inc		1,000
Run Club Expense		0
Total Fitness Month Income		41,000
Green Team Budget		-1,000
Holiday Boutique Income		5,000
Holiday Boutique Expense		
Total Holiday Boutique Income		5,000
Open House Fundraiser		
Food Truck		0
Teacher Time Raffle		1,000
Total Open House Fundraiser		1,000
Read-A-Thon Inc		10,000
Restaurant Nights		200
Spec Proj Inc		
1St Day School Supplies		1,000
Community Discount Cards		0
Name In Lights		500
Total Spec Proj Inc		1,500
Sponsorship		
Wildcat Weekly		2,000
Total Sponsorship		2,000
Total Spring Fundraiser		35,000
Total Teacher Appreciation Luncheon		1,200
Total Willow Wear Inc		1,500
Total Yearbook Income		4,000
Total Income		291,120
Gross Profit		291,120

Expenses		
Accounting Exp		1,600
Bank Charges		200
Bingo Night		0
Classroom Furniture		0
Computer Exp		250
Quickbooks		400
Total Computer Exp		650
Total Credit Card Fees		8,500
Total District Salaries		175,000
E.O.Y. Gifts		800
Gen'L Supplies & Stationery		250
Great Works/Art Trek		7,650
Hospitality		750
Total Inst Mat Allow.		12,750
Music Program		48,000
Keyboard		2,000
Books		12,000
Total Music Program		62,000
Total Library Exp		1,600
Misc Expenses		500
Library Floor		5,000
Computer Lab		500
Learning Specialist		750
Pe Equip		500
Reading Specialist		500
Total Specialist Expenses		2,250
Taxes		200
Trunk Or Treat Expenses		1,500
Total Expenses		281,200
Net Operating Income		9,920
Other Expenses		
Other Miscellaneous Expense		
Total Other Expenses		0
Net Other Income		0
Net Income		\$ 9,920