

# LHSA Budget History 2017 - 18

## LHSA Meeting 9/28/17

### INCOME

<u>Heading Name</u>	<u>Category Name</u>	<u>15-16 Budget</u>	<u>15-16 Act</u>	<u>16-17 Budget</u>	<u>16-17 Act</u>	<u>17-18 Budget</u>	<u>17-18 Act</u>
Income	Bag Bingo	-	-	-	-	-	-
Income	Book Fairs	2,000	1,684	1,500	1,475	1,500	-
Income	Box Tops	1,700	1,235	1,300	1,606	1,300	-
Income	Color Run	-	-	2,000	2,246	3,500	-
Income	Cook Book	-	-	1,000	548	-	15
Income	E-Script	100	76	-	40	-	-
Income	Father-Daughter Event	-	-	-	-	200	-
Income	Giant A Plus	1,400	-	2,600	3,347	1,400	-
Income	Harlem Wizards	-	-	-	-	3,000	-
Income	Kids Stuff Coupon Books	1,000	2,847	2,500	2,000	-	-
Income	Let's Run Program	500	682	500	708	-	-
Income	Market Day	-	6	-	-	-	-
Income	Memory Book	-	(21)	-	276	-	-
Income	Mother-Son Event/Famil	-	-	-	-	-	-
Income	Redner's Receipts	100	-	150	87	50	-
Income	School Store	500	279	250	756	250	(40)
Income	Spirit Nights	2,500	2,948	3,000	2,940	3,000	-
Income	Spring Fair	-	2,189	1,500	2,448	2,500	-
Income	T-Shirts / Sweatshirts	700	1,367	700	443	700	417
Income	Winter Programs	-	(19)	-	150	-	-
Income	Worlds Finest Chocolate	864	505	-	-	-	-
Income	Miscellaneous Income	-	1,163	-	300	-	-
<b>TOTAL</b>		<b>\$ 11,364</b>	<b>\$ 14,940</b>	<b>\$ 17,000</b>	<b>\$ 19,370</b>	<b>\$ 17,400</b>	<b>\$ 392</b>

# LHSA Budget History 2017 - 18

## LHSA Meeting 9/28/17

### EXPENSES

<u>Heading Name</u>	<u>Category Name</u>	<u>15-16 Budget</u>	<u>15-16 Act</u>	<u>16-17 Budget</u>	<u>16-17 Act</u>	<u>17-18 Budget</u>	<u>17-18 Act</u>
Genl Op Exp	Accountant	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ -
Genl Op Exp	Copies	500	215	300	268	300	-
Genl Op Exp	LHSA Gen Mtg Exp	50	-	50	-	50	-
Genl Op Exp	Supplies	350	93	350	232	350	-
Schl Prog Exp	5th Grade - Ropes Course	4,200	3,130	3,700	2,000	3,000	-
Schl Prog Exp	Art Show	50	-	50	-	-	-
Schl Prog Exp	Assemblies	4,000	3,935	4,000	2,140	4,000	2,675
Schl Prog Exp	AssignBks/WedsFold	685	982	1,000	693	760	758
Schl Prog Exp	Back to School Bash	400	384	400	250	210	150
Schl Prog Exp	Band / Chorus	500	-	-	-	-	-
Schl Prog Exp	Bingo Night	50	35	50	23	50	-
Schl Prog Exp	Boomerang Awards	100	-	100	44	-	-
Schl Prog Exp	Ed Magazines/BrainPop	1,550	-	3,000	2,434	2,500	-
Schl Prog Exp	End of Year Picnic	350	415	400	313	400	-
Schl Prog Exp	Family Game Night	20	-	20	-	-	-
Schl Prog Exp	Field Day	100	32	100	-	100	-
Schl Prog Exp	Financial Assistance	1,000	266	1,000	-	500	-
Schl Prog Exp	Gaga Ball Pit	2,700	-	-	-	-	-
Schl Prog Exp	Garden & Nature	250	38	250	65	800	-
Schl Prog Exp	Helping Hands	50	-	50	-	-	-
Schl Prog Exp	Hospitality	200	34	150	34	150	-

## LHSA Budget History 2017 - 18

### LHSA Meeting 9/28/17

<u>Heading Name</u>	<u>Category Name</u>	<u>15-16 Budget</u>	<u>15-16 Act</u>	<u>16-17 Budget</u>	<u>16-17 Act</u>	<u>17-18 Budget</u>	<u>17-18Act</u>
Schl Prog Exp	Kindergarten Lunch	100	78	100	-	100	-
Schl Prog Exp	Laminator, Poster Maker	-	-	4,024	4,024	-	-
Schl Prog Exp	Library	1,800	1,463	1,500	1,378	1,500	-
Schl Prog Exp	Movie Night	50	-	100	(83)	-	-
Schl Prog Exp	Picnic Tables & Water Fo	-	-	4,578	4,578	-	-
Schl Prog Exp	Playground Equiptment	-	-	12,000	10,000	-	-
Schl Prog Exp	Reading Olympics	650	600	1,300	1,147	1,300	-
Schl Prog Exp	S'mores software	29	-	-	-	-	-
Schl Prog Exp	School Spirit Programs	110	250	250	(250)	204	204
Schl Prog Exp	Sixth Grade Celebration	150	125	150	111	150	-
Schl Prog Exp	Speakers	125	-	125	-	-	-
Schl Prog Exp	Spelling Bee	45	60	100	100	100	-
Schl Prog Exp	Staff Appreciation Dinne	150	150	150	-	150	-
Schl Prog Exp	Staff Appreciation Gift	400	396	400	159	400	-
Schl Prog Exp	Tile Project	3,000	3,000	-	-	-	-
Schl Prog Exp	Young Authors	2,000	1,533	2,000	105	2,000	-
<b>TOTALS</b>		<b>\$ 26,114</b>	<b>\$ 17,613</b>	<b>\$ 42,147</b>	<b>\$ 30,165</b>	<b>\$ 19,474</b>	<b>\$ 3,787</b>