

# Broadwater PTC

# Monthly Statement

October 2018 presented at the November meeting

Revenue	October	FY 2018	% of Budget
Interest-CD	\$0.00	\$0.00	0.00%
Interest-Checking/Savings	\$0.07	\$0.07	3.50%
Color Run	\$250.00	\$350.00	11.67%
Raffle	\$200.00	\$200.00	5.71%
MCT 2018 Show	\$0.00	\$0.00	0.00%
Other Fundraising	\$7.36	\$697.75	23.26%
Transfer from LT Savings to cover expenses	\$0.00		
<b>Total Revenues</b>		<b>\$1,247.82</b>	
Expenses			
Teacher Allowance		\$1,700.00	50.00%
Principal Fund		\$500.00	100.00%
Raffle Expenses	\$377.00	\$377.00	75.40%
Color Run Expenses		\$0.00	0.00%
MCT Expenses-Includes 2019 deposit		\$0.00	0.00%
Other Fundraising Events	\$216.08	\$302.23	25.19%
Artist in Residence		\$0.00	0.00%
Recycling		\$450.00	90.00%
PTC Related Expenses (taxes, insurance, etc)		\$0.00	0.00%
Habitat		\$0.00	0.00%
Teacher Appreciation Gifts	\$74.00	\$74.00	18.50%
School Directory		\$0.00	0.00%
Childcare	\$10.00	\$20.00	22.22%
Water Cooler Filters		\$0.00	0.00%
Teacher Lounge		\$486.75	97.35%
<b>Total Expenses</b>		<b>\$3,909.98</b>	
Net Income		<b>-\$2,662.16</b>	