

SMA SFO FY18 - School Year 2017-2018

BUDGET

	Net
Account Balance as of 6-30-17	59,130.05
Fall Festival	81,975.53
Artist In Residence	-
Miscellaneous Revenue	252.75
Total Revenue	82,228.28
Enrichment Reimbursement	(41,052.18)
Teacher Supplies	(1,066.24)
Playground Improvements	
Playground Equipment (i.e. balls)	(1,150.70)
Hospitality	(1,062.61)
Technology- replace boards/sinking fund	-
Misc	(781.61)
Total Expenses	(45,113.34)
Total Net	37,114.94
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Ending Balance from Current Year Activity	37,114.94
Ending Account Balance as of 01-08-2018	96,244.99