

	Budget	Total Budget
Cash Balance Forward		37,399.69
<b>Income</b>		
<b>Administration</b>		
PTA Membership Dues Income	2,500.00	2,500.00
PTA Staff Membership Dues Income	300.00	300.00
<b>Fundraisers</b>		
Boosterthon	1,000.00	1,000.00
Boxtop	2,500.00	2,500.00
Dance	1,000.00	1,000.00
GiveBackNights		60,500.00
Minted.com Income	350.00	350.00
Of the Month Clubs		3,500.00
Parent's Night Out	1,500.00	1,500.00
Pledge Drive	100.00	100.00
School Supply Kits		8,250.00
Shop (Holiday)	750.00	750.00
Special Events	2,500.00	2,500.00
Spirit Nights	900.00	900.00
Spirit Shop		10,800.00
Spirit Sticks / Club		2,500.00
Yard Signs Celebrations	5,000.00	5,000.00
Yearbook		5,300.00
<b>Programs</b>		
Fifth Grade Celebration	1,500.00	1,500.00
Student Appreciation		1,000.00
<b>Non-Unit Income</b>		
Pass-through Income	1,050.00	1,050.00
<b>Total Income</b>		<b>\$ 135,100.00</b>
<b>Expense</b>		
<b>Administration</b>		
Bank Fees	500.00	500.00
County-Council Dues	1,000.00	1,000.00
County-Council Dues	100.00	100.00
County-Council Dues	51.00	51.00
County-Council Dues	525.00	525.00
Domain	80.00	80.00
Insurance Expense	315.00	315.00
Office Supplies	2,000.00	2,000.00
Other Expense - Storage Unit Rental	2,500.00	2,500.00
Paypal Monthly Fees	1,500.00	1,500.00
PTA Board Shirts	200.00	200.00
PTA Membership Promotion/Discount Cards Expense	650.00	650.00
PTA Training/Meeting Supplies	2,000.00	2,000.00
PTEZ Accounting Software	180.00	180.00
SAM's Club - Membership Fee	100.00	100.00
Website	120.00	120.00
<b>Fundraisers</b>		
Auction	500.00	500.00
Bingo	1,000.00	1,000.00
Boosterthon		47,000.00
Boxtop	30.00	30.00
Dance		2,250.00
GiveBackNights	150.00	150.00
Of the Month Clubs		1,700.00
Parent's Night Out	150.00	150.00
School Supply Kits	25.00	25.00
Shop (Holiday)		15,500.00
Special Events		2,500.00
Spirit Nights		500.00
Spirit Shop		5,700.00
Spirit Sticks / Club	2,500.00	2,500.00
Yard Signs Celebrations	2,000.00	2,000.00
Yearbook	250.00	250.00
<b>Programs</b>		
Carry Over	11,123.69	11,123.69
Fifth Grade Celebration	5,000.00	5,000.00
Golden Eagles	500.00	500.00
Grants		11,000.00
Reading Vending Machine		3,000.00
Reflections	750.00	750.00
School Beautification	2,750.00	2,750.00
School Improvements		7,050.00
Staff Appreciation		14,500.00
Student Appreciation		19,200.00
Technology General		3,000.00
Technology General Fund	3,000.00	
<b>Non-Unit Expense</b>		
Pass-through Expense	1,050.00	1,050.00
<b>Total Expense</b>		<b>\$ 172,499.69</b>
<b>Total Balance</b>		<b>\$ 0.00</b>

Proposed Budget  
for Review

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for Review