

# Washington Elementary School PTA Proposed Budget

07/13/16

	Jul '16 - Jun 17
<b>Income</b>	
BAL CARRIED FROM PREVIOUS YR	12,793.68
FUNDRAISERS (Net of Costs)	
<b>CARNIVAL</b>	
CARNIVAL INCOME	2,000.00
CARNIVAL EXPENSE	-800.00
CARNIVAL - Other	500.00
<b>Total CARNIVAL</b>	1,700.00
FUNDRAISER - CANDY BAR	3,500.00
GRANTS	1,500.00
BOX TOPS FOR EDUCATION	
BOX TOPS FOR EDUCATION EXPENSE	-220.00
BOX TOPS FOR EDUCATION - Other	1,250.00
<b>Total BOX TOPS FOR EDUCATION</b>	1,030.00
T-SHIRTS DONATION	2,000.00
<b>Total FUNDRAISERS (Net of Costs)</b>	9,730.00
BOOK FAIR (Net of Costs)	
Bake Sale	200.00
BOOK FAIR INCOME	4,500.00
BOOK FAIR FINAL INVOICE	-4,500.00
<b>Total BOOK FAIR (Net of Costs)</b>	200.00
MEMBERSHIP DUES (Local Portion)	
STATE AND COUNCIL PORTION	-450.50
MEMBERSHIP DUES (Local Portion) - Other	600.00
<b>Total MEMBERSHIP DUES (Local Portion)</b>	149.50
YEARBOOK SALES	2,500.00
DONATIONS	50.00
SALES TAX REFUND	90.00
<b>Total Income</b>	25,513.18
<b>Expense</b>	
ADMINISTRATIVE EXPENSE	150.00
BACK-TO-SCHOOL NIGHT EXPENSE	150.00
EDUCATION & FAMILY LIFE EXPENSE	100.00
FUNDRAISER EXPENSE	500.00
HEALTH	200.00
HOSPITALITY	250.00
LEADERSHIP TRAINING	800.00
MEMBERSHIP DRIVE	100.00
MISC. EXPENSES	100.00
NEWSLETTER & PUBLICITY	25.00
POSITIVE ACTION CERTIFICATES	50.00
REFLECTIONS/ARTS	200.00
SAFETY EXPENSE	400.00
SCHOOL PARTIES EXPENSE	60.00
SCHOOL PROJECTS EXPENSE	
T-SHIRTS	2,500.00
SCHOOL PROJECTS EXPENSE - Other	7,800.00
<b>Total SCHOOL PROJECTS EXPENSE</b>	10,300.00
TEACHER APPRECIATION EXPENSE	1,300.00
YEARBOOK FINAL INVOICE	2,940.00
BAL CARRIED FORWARD TO NEXT YR	7,888.18
<b>Total Expense</b>	25,513.18
<b>Net Income</b>	0.00