

Balance: July 1, 2014

\$12,377.89

Receipts:

Disbursements:

Balance: June 30, 2015

13,764.77

	Proposed 2013-14	Actual 2013-14	Proposed 2014-15	Actual 2014-15	Proposed 2015-2016
<b>RECEIPTS</b>					
<b>1.Membership</b>	2,800.00	2,770.00	2,800.00	2,536.00	2,800.00
<b>2.Fundraising</b>					
2a. Book Fair	10,000.00	12,264.73	12,000.00	10,339.23	12,000.00
2b. School Rewards	1,600.00	1,936.44	1,800.00	2,503.10	2,000.00
2c. Parent Night Out/Fall Gala	5,000.00	3,644.27	3,000.00	3,510.00	3,000.00
2d. Marquee	600.00	460.00	600.00	708.00	650.00
2e Food Nights	750.00	1,507.12	1,000.00	1,763.83	1,500.00
2f. Spirit Wear	1,000.00	885.50	750.00	1,075.77	750.00
2h. Pizza Fundraiser	6,500.00	7,555.50	7,000.00	4,802.00	6,000.00
<b>3. Family Fun</b>					
3a. Beach Night	2,000.00	1,501.56	2,000.00	1,508.00	2,000.00
3b. Movie Night	600.00	893.41	800.00	735.45	400.00
3c. Fall Festival	0.00	0.00	2,300.00	1,671.37	0.00
3d. SuperStar Sprint				3,943.00	3,500.00
<b>4. Student Enrichment</b>					
4a. Kids Club	16,990.00	23,489.00	23,000.00	26,751.75	23,000.00
4b. Yearbook	3,800.00	4,385.00	4,000.00	4,242.00	4,000.00
<b>5. BSO Advance</b>	1,200.00	0.00	1,500.00	6,106.94	6,000.00
<b>6. Direct Donations</b>	5,000.00	3,199.00	4,000.00	2,911.88	4,000.00
<b>7. Other Income</b>	1,000.00	0.00	0.00	0.00	0.00
<b>Total Receipts</b>	<b>58,840.00</b>	<b>64,491.53</b>	<b>66,550.00</b>	<b>75,108.32</b>	<b>71,600.00</b>
<b>DISBURSEMENTS</b>					
<b>Organizational Expenses</b>					
8a. State & National Dues	(1,050.00)	(1,035.00)	(1,050.00)	(1,084.00)	(1,050.00)
8. PTA Council Dues	(150.00)	(137.50)	(150.00)	(138.00)	(150.00)
9. Insurance	(188.00)	(194.00)	(200.00)	(200.00)	(200.00)
10. PTA Meeting Expense	(300.00)	(300.00)	(300.00)	(335.10)	(350.00)
<b>Total</b>	<b>(1,688.00)</b>	<b>(1,666.50)</b>	<b>(1,700.00)</b>	<b>(1,757.10)</b>	<b>(1,750.00)</b>
<b>PTA Operating Expenses</b>					
11. Bank Service Charges	(200.00)	(79.80)	(150.00)	(144.18)	(150.00)
12. Office Supplies/Copies/Postage	(150.00)	(322.77)	(300.00)	(118.50)	(300.00)
13. Newsletter	(360.00)	(360.00)	(600.00)	(481.50)	(600.00)
14. PTA Membership Expenses	(75.00)	(161.30)	(175.00)		(50.00)
<b>Total</b>	<b>(785.00)</b>	<b>(923.87)</b>	<b>(1,225.00)</b>	<b>(744.18)</b>	<b>(1,100.00)</b>
<b>PTA Objectives</b>					
<b>15. Fundraising Expenses</b>					
15a. Book Fair	(7,000.00)	(6,370.24)	(6,300.00)	(10,584.84)	(6,300.00)
15b. School Rewards	(125.00)	(134.68)	(125.00)	(344.98)	(350.00)

15c Parent Nght Out/Fall Gala	(275.00)	(353.23)	(275.00)	(145.26)	(1,000.00)
15d. Marquee	0.00	0.00	0.00	(29.98)	0.00
15e. Food Nights	0.00	0.00	0.00	(327.00)	(300.00)
15f. Spirit Wear	(800.00)	(847.00)	(800.00)	(1,531.55)	(800.00)
15g. Pizza Fundraiser	(5,250.00)	(6,310.65)	(6,000.00)	(3,622.50)	(5,000.00)
<b>16. Staff Appreciation</b>	(2,600.00)	(2,289.38)	(3,000.00)	(2,586.80)	(3,000.00)
<b>17. Family Fun Nights</b>					
17a. Beach Night	(1,000.00)	(938.56)	(1,000.00)	(848.26)	(1,000.00)
17b. Movie Night	(200.00)	(311.43)	(300.00)	(216.89)	(150.00)
17c. Fall Festival	0.00	0.00	(2,000.00)	(1,275.72)	0.00
17d. International Night	0.00	0.00	(250.00)	0.00	(500.00)
17e. Book Night	(350.00)	(61.00)	(350.00)	(33.24)	(350.00)
17F. SuperStar Sprint				(483.73)	(1,000.00)
<b>18. End of Year Activities</b>					
18a. Fifth Grade	(500.00)	(190.44)	(500.00)	(577.00)	(500.00)
18b. Kindergarten/Grade Parties	(75.00)	(52.96)	(75.00)	(42.36)	(150.00)
<b>19. Cultural</b>					
19a. Assemblies	(2,000.00)	(1,635.00)	(2,000.00)	(1,764.00)	(2,000.00)
19b BSO Advance	(1,527.50)	0.00	(1,680.00)	(6,437.00)	(6,000.00)
19c Yearbook	(4,125.00)	(4,163.81)	(4,175.00)	(4,580.00)	(4,000.00)
19d. Ballroom Dance			(500.00)	(500.00)	(500.00)
<b>20. Hospitality</b>					
20a. Welcome Back Social	0.00	0.00			(100.00)
20b. Boo Hoo Breakfast/K Playdate	(150.00)	(176.60)	(175.00)	(114.15)	(175.00)
20c. Grandparents Breakfast	(500.00)	(398.11)	(500.00)	(281.45)	(400.00)
20d. Kindergarten Roundup	(20.00)	(20.00)	(20.00)		(20.00)
<b>21. Community Outreach</b>	(500.00)	0.00	(500.00)	(1,000.00)	(1,000.00)
<b>22. Fourth of July Float</b>	(300.00)	(240.72)	(400.00)	(143.64)	(300.00)
<b>23. Student Financial Assistance</b>	(500.00)	(105.69)	(500.00)	(331.17)	(500.00)
<b>24. Student Enrichment</b>					
24a. Teacher Reimburs.	(3,500.00)	(3,100.00)	(3,500.00)	(3,509.82)	(3,500.00)
24b. WES Kids Club	(14,380.00)	(23,307.19)	(23,000.00)	(27,013.71)	(23,000.00)
24c. Student Council	(1,100.00)	(936.00)	(1,100.00)	0.00	(1,100.00)
<b>25. Student Agendas</b>	(1,674.25)	(1,674.75)	(1,700.00)	(1,534.40)	(1,700.00)
<b>26. Homework Folders</b>	(325.00)	(360.00)	(375.00)	(359.58)	(375.00)
<b>27. Field Day</b>	(200.00)	(176.79)	(200.00)	(289.50)	(200.00)
<b>28. CHS Scholarship</b>	(1,000.00)	1,000.00	(1,000.00)	(1,000.00)	(1,000.00)
<b>29. School Beautification</b>	(250.00)	(149.99)	(300.00)	(129.01)	(300.00)
<b>30. Directory</b>	(300.00)	0.00	0.00	0.00	
<b>31. TESTING Snacks</b>	(350.00)		0.00	0.00	(350.00)
<b>33. Contingency</b>			0.00		
<b>Total</b>	(3,201.75)				
	<b>(54,078.50)</b>	<b>(53,304.22)</b>	<b>(62,600.00)</b>	<b>(71,292.56)</b>	<b>(66,920.00)</b>
<b>Total Disbursements</b>					
	<b>(55,766.50)</b>	<b>(54,394.59)</b>	<b>(65,525.00)</b>	<b>(73,794.54)</b>	<b>(69,770.00)</b>