

Sample Proposed Budget

**Terrific PTA
Proposed 2016-2017 Budget**

Beginning Balance		\$ 2,000.00
Income		
	Membership (250 members x 5.50)	\$ 1,375.00
	Donation	\$ 250.00
	Fundraisers:	
	Fall Festival	\$ 4,000.00
	Jean Bucks	\$ 1,000.00
	Recycling Income	\$ 300.00
	School Supplies	\$ 8,000.00
	T-shirts	\$ 2,000.00
	Income Sub Total	\$ 16,925.00
Total Available Funds		\$ 18,925.00
Expenses		
	Bank Fees	\$ 72.00
	Council Dues	\$ 75.00
	Clothes Closet Donation	\$ 100.00
	Credit Card Fees	\$ 80.00
	Fall Festival	\$ 1,000.00
	Hospitality (PTA mtgs)	\$ 200.00
	Jean Bucks-printing	\$ 50.00
	Insurance	\$ 400.00
	Leadership Training	\$ 1,200.00
	Legislative Action (Rally Day)	\$ 400.00
	Life Membership	\$ 125.00
	Membership-flyers, envelopes	\$ 150.00
	Newsletter	\$ 700.00
	Parent Education	\$ 100.00
	PTA administration (paper, supplies)	\$ 150.00
	Reflections Awards	\$ 300.00
	School Supplies (fundraiser)	\$ 6,000.00
	Scholarships	\$ 500.00
	Student Programs (arts awareness)	\$ 2,500.00
	T-Shirts (fundraiser)	\$ 1,800.00
	Teacher Appreciation	\$ 900.00
	Website	\$ 125.00
	Total Expenses	\$ 16,927.00
	Balance to Carry Forward to 2017-18	\$ 1,998.00
Total		\$ 18,925.00