

CANNELLA PTA 2015-2016 BUDGET

	<u>\$ Projected</u>
<u>Income</u>	\$37,150.00
<u>Expense</u>	\$37,150.00
<u>Profit / Loss</u>	\$0.00

<u>Income (Fundraisers)</u>	<u>\$ Projected</u>
HOLIDAY SHOPPE	6,000.00
SPRING FUNDRAISER	3,500.00
BOX TOP INCOME	2,000.00
DADDY DAUGHTER DANCE SALES	500.00
T SHIRT SALES	4,000.00
BIRTHDAY MARQUEE	300.00
TAW SALES	500.00
MOM SON GAME NIGHT SALES	500.00
COOKIE DOUGH SALES	5,500.00
SCIENCE NIGHT SALES	200.00
5TH GRADE INCOME	1,250.00
WRISTBANDS	1,500.00
MISC GRANT	400.00
TOTAL FUNDRAISER INCOME	26,150.00

<u>Income (PTA)</u>	<u>\$ Projected</u>
MEMBERSHIP	1,000.00
TOTAL PTA INCOME	1,000.00

<u>Income (Services)</u>	<u>\$ Projected</u>
FALL FESTIVAL SALES	5,000.00
YEARBOOK SALES	5,000.00
TOTAL SERVICES INCOME	10,000.00
TOTAL INCOME	\$37,150.00

<u>Disbursements</u>	<u>\$ Projected</u>
HOLIDAY SHOPPE EXPENSE	5,000.00
SPRING FUNDRAISER EXPENSE	2,500.00
BOX TOP PAYOUT	1,000.00
DADDY DAUGHTER DANCE EXPENSE	500.00
T SHIRT PURCHASES	1,500.00
TAW EXPENSE	1,000.00
TAW MISC	2,000.00
COOKIE DOUGH EXPENSE	3,000.00
5TH GRADE BANQUET	1,800.00
MOM SON GAME NIGHT EXPENSE	500.00
ADMIN STAFF LUNCHEON	300.00
FACULTY BTS LUNCH	1,000.00
TAW LUNCH	1,000.00
SEC/NURSE GIFT	155.00
FIELD DAY	100.00
BOO HOO BREAKFAST BAGS	100.00
SCIENCE DEPT	500.00
ART DEPT	500.00
PE DEPT	500.00
MUSIC DEPT	500.00
MEDIA CENTER	500.00
CONTINGENCY FUND	500.00
SCIENCE NIGHT EXPENSE	100.00
WRISTBANDS EXPENSE	300.00
TOTAL SERVICE EXPENSES	24,855.00

<u>Operating Expenses (PTA)</u>	<u>\$ Projected</u>
MEMBERSHIP DUES	\$700.00
BANK CHARGES	\$70.00
INSURANCE	\$300.00
PAPER/SUPPLIES	\$350.00
PRINTING	\$200.00
HCCPTA	\$75.00
SERVE	\$100.00
PTA CONVENTION/TRAINING	\$500.00
TOTAL OPERATING EXPENSES	\$2,295.00

<u>Expenses (Services)</u>	<u>\$ Projected</u>
FALL FESTIVAL PAYOUT	5,000.00
YEARBOOK EXPENSE	5,000.00
TOTAL	10,000.00
TOTAL EXPENSES	37,150.00