

Churchill Jr. High School

PTSA Budget: 2017-18 School Year

Approved: September

Balance Forward	\$	4,309.13	
Annual Revenue			
Membership	\$	2,800.00	
Patron Donations	\$	2,500.00	
Fundraiser	\$	1,100.00	
Reality Town Donations	\$	400.00	
Promotion Party Donations	\$	1,000.00	
Emergency Preparedness Donations	\$	400.00	
Sales Tax Refund	\$	100.00	
TOTAL REVENUE	\$	8,300.00	
TOTAL REVENUE + BALANCE FORWARD	\$	12,609.13	
Expenses			
<u>PTA DUES, TRAINING, AND ADMINISTRATION</u>			2,000.00
PTA Dues	\$	1,500.00	
Administrative	\$	100.00	
Insurance	\$	200.00	
PTA Training	\$	100.00	
Legislature	\$	100.00	
<u>FACULTY APPRECIATION</u>			1,400.00
Faculty Appreciation	\$	450.00	
-Cocoa and Cookies	\$	150.00	
-Fall - SEP Dinner	\$	200.00	
-Spring SEP Dinner	\$	200.00	
-Teacher Appreciation Week	\$	400.00	
-Teacher Retirement Gifts	\$	200.00	
<u>SCHOOL PROGRAMS AND GRANTS</u>			2,181.00
Emergency Preparedness	\$	1,081.00	
Health Screening	\$	100.00	
School Gifts	\$	500.00	
Fundraiser Expense	\$	500.00	
<u>STUDENT PROGRAMS AND ACTIVITIES</u>			4,925.00
Reflections	\$	200.00	
Student Activities (Fan Bus, Student Clubs, Community of caring)	\$	500.00	
Fun Run	\$	250.00	
Reality Town	\$	400.00	
End of Year Activities (Promotion/Last Day of School)	\$	2,500.00	
Intramural Sports	\$	400.00	
Ribbon week	\$	400.00	
Jump Start	\$	25.00	
Churchill on Parade	\$	250.00	
TOTAL EXPENSES	\$	10,706.00	
BALANCE ON HAND	\$	\$1,903.13	