

David Gourley Elementary PTA Budget 2016 - 2017

Proposed Budget

Beginning Balance 2016 - 2017 : **\$6,763.60**

Income:

Membership (50 members \$0.25 Local Portion Only)	\$12.50
Sales Tax Refund	\$300.00
Fundraiser (active)	\$10,000.00
Fundraiser (passive)	\$200.00
Bookfair	\$2,000.00
School T - Shirts	\$2,000.00
Cash Donations	\$150.00

Total Receipts: **\$14,662.50**

Expenses:

Administrative: **\$7,100.00**

Supplies/Copies
Fundraiser
Insurance
Leadership Training

Community Involvement: **\$6,100.00**

Teacher & Staff Appreciation
SEP Dinners
Bookfair
Volunteer Appreciation
Gifts (Birthday and Christmas)

Education: **\$200.00**

Reflections

Family Life: **\$4,000.00**

Parents & Pastries
Field Day
6th Grade Promotion
School T - Shirts

Safety & Welfare: **\$1,100.00**

Red Ribbon Week
Vision Screening
Maturation

Total Expenses: **\$18,500.00**

Ending Balance: **\$2,926.10**

National Membership Dues	<u>50</u>	members @ \$2.25 =	\$112.50
State Membership Dues	<u>50</u>	members @ \$1.75 =	\$87.50
Council Membership Dues	<u>50</u>	members @ \$0.75 =	\$37.50

TOTAL: \$237.50