

# David Gourley Elementary PTA Budget 2017 - 2018

Proposed Budget

**Beginning Balance 2017 - 2018 :** **\$7,477.74**

**Income:**

Membership (50 members \$0.25 Local Portion Only)	\$12.50
Sales Tax Refund	\$100.00
Fundraiser (active)	\$10,000.00
Fundraiser (passive)	\$200.00
Bookfair	\$2,000.00
School T - Shirts	\$2,000.00
Interest on Cyprus CU Account	\$5.00
Cash Donations	\$150.00

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**Total Receipts:** **\$14,467.50**

**Expenses:**

**Administrative:** **\$7,100.00**

Supplies/Copies  
Insurance  
Fundraiser  
Leadership Training

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

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

**Education:** **\$200.00**

Reflections

**Family Life:** **\$4,800.00**

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

**Safety & Welfare:** **\$1,300.00**

Red Ribbon Week  
Vision Screening  
Maturation

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**Total Expenses:** **\$19,500.00**

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**Ending Balance:** **\$2,445.24**

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

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**TOTAL:** **\$237.50**