

	2015-2016 Budget DRAFT 8 1 2015	
<u>ACCOUNT</u>	<u>Income</u>	<u>Expense</u>
Aim Insurance		\$260.00
Assemblies		\$3,000.00
Box Tops	\$3,500.00	\$100.00
Classroom Supplies/Incentives		\$2,550.00
Donations		
5th Grade Promotion		\$1,000.00
Fundraisers:		
Flower Sale	\$2,000.00	
Cherrydale	\$9,500.00	\$200.00
Pie Shoppe	\$1,500.00	
Santa Workshop	\$400.00	
Coupon Book	\$2,075.55	
Read-a-Thon	\$3,000.00	\$500.00
Misc. Fundraiser	\$1,500.00	
Fieldtrips		\$10,000.00
Gen. Op. Expense/Office Supplies		\$200.00
Hospitality		\$500.00
Home Room Parent		\$200.00
Misc. Income/old yearbks, t-shirts		
Principal Fund		\$3,000.00
Reading Night		\$3,000.00
Roller Skating Parties	\$400.00	\$150.00
Scholastic Book Fair		
Staff Appreciation		\$1,000.00
Student T-shirts		\$2,300.00
Talent Show		\$50.00
Safety Net	\$4,134.45	
TOTAL PTA	\$28,010.00	\$28,010.00
Beginning Balance as of 7/1/2015		\$10,000.00
<u>SPECIAL ACCOUNTS</u>		<u>Balance in Account</u>
Savings for next year		\$15,000.00
Yearbook		\$5,109.96
Membership		\$0.00
Checkbook Balance 7/1/2015		\$34,244.41