

Julia Ward Howe PTA 2015-2016 School Year Budget Approved

EXPENSES			
Administrative/Operational:	Expected	Actuals	
Administrative	\$200		
Bulletin boards	\$175		
Calendars	\$100		
Directory and Printing	\$200		
Hospitality- Back to School Coffee	\$50		
Hospitality- Fall Lunch	\$375		
Hospitality- Kindergarten Coffee	\$30		
Hospitality- Misc. (PTA Council Breakfast)	\$30		
Hospitality- Spring PTA Breakfast	\$30		
Hospitality- Teacher Appreciation	\$650		
Hospitality- New Student Orientation	\$50		
Juvenile Protection (Police Barriers Halloween)	\$25		
New Family Welcome Committee	\$50		
Paypal	\$250		
PTA Insurance	\$300		
Technology Constant Contact	\$505		
Yearbook	\$150		
Council Expenses	\$400		
*Unit Obligation (incl. leadership conf - \$260, Installment Lunch - \$140)			
Total Administrative/Operational:	\$3,570	\$0	
Charitable Activities:	Expected	Actuals	
Family Fun Night	\$210		
Parent Education Resource Donation (Library Special Resources)	\$50		
Music Education Donation (Instrument Fund)	\$50		
Scholarships (Angel Fund)	\$500		
Special Occasion Books (Volunteer Books)	\$150		
Total Charitable Activities:	\$960	\$0	
Pre-Approved Spending	Expected	Actuals	
Colonial Williamsburg	\$500		
1st grade Map Skills for Today	\$325		
Library Carry Over	(\$1,381)		
5th Grade Activities Carry Over	(\$1,046)		
Carryover for 2015-2016	(\$1,033)		
Total Pre-Approved Spending	(\$2,635)	\$0	
Educational:	Expected	Actuals	
5th Grade- Camp Linsly	\$2,000		
Colonial Days	\$400		
5th Grade Tshirts	\$500		
24 Club	\$300		
K-5 Communication Folders	\$500		
3rd-5th Grade Planners/Agenda	\$500		
First Grade Memory Books	\$200		
Cultural Arts	\$2,000		
Environmental/Greenspace	\$50		
Field Day	\$475		
Friends of the Library	\$1,500		
Health Services	\$200		
Lunchtime Clubs	\$100		
Odyssey of the Mind	\$350		
OLWEUS Program	\$600		
Pre-Kindergarten Orientation	\$75		
Reflections	\$100		
School Enrichment	\$3,058		
Science Fair	\$600		
Spelling Bee- Grades 1-3	\$150		
Spelling Bee- Grades 4-5	\$250		
Geode Man	\$75		
Howe "Permanent Collection"	\$600		
Howe's Got Talent	\$100		
Total Educational:	\$14,683	\$0	
NET REVENUE	Income	Expense	Total
Carryover for 2015-2016	\$208		\$208
Box Tops	\$2,624	\$54	\$2,570
Read-A_Thon Fundraiser	\$7,199	\$466	\$6,733
Howe Wear (sweatshirts)	\$2,079	\$0	\$2,079
Interest Income	\$10	\$0	\$10
Scholastic Book Fair	\$4,718	\$5,005	-\$287
Spirit Center	\$1,855	\$1,244	\$611
Winterfest	\$5,694	\$5,108	\$586
			\$0
Sunny Funny Fair	\$7,099		\$7,099
Expenses: Auction		\$665	-\$665
Expenses: Police Barriers		\$25	-\$25
Expenses: Food		\$1,000	-\$1,000
Expenses: Games		\$201	-\$201
Expenses: Misc/Volunteer		\$207	-\$207
Expenses: Prizes		\$962	-\$962
			\$0
Membership			\$0
Income: Dues (\$10.00 per member)	\$3,860	\$1,196	\$2,664
Expenses: Council			\$0
(Council dues & Georgia Pogue)			\$0
Expenses: State National Dues			\$0
(Georgia Pogue .80 per member)			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
Totals:	\$35,346	\$16,133	\$19,213
Expenses:	Expected	Actual	
Administrative/Operational	\$3,570	\$0	
Charitable Activities	\$960	\$0	
Educational	\$14,683	\$0	
Total Expenses:	\$19,213	\$0	
Total Net Income:	\$19,213		
Difference: (Total Net Revenue - Total Expenses)	(0)	\$19,213	