

Greywolf PTA 1.4.40
 Profit & Loss Budget Overview
 July 2015 through June 2016

| | <u>Jul '15- Jun '16</u> |
|--|-------------------------|
| Income | |
| Book Fair | 11,000.00 |
| Boxtops | 1,500.00 |
| Donations | 0.00 |
| Fundraisers/Sales | 12,000.00 |
| Holiday Bazaar | 3,000.00 |
| Math Night/Spaghetti Feed | 250.00 |
| Membership | 650.00 |
| Memory Books Income | 0.00 |
| Restaurant Takeovers | 1000.00 |
| Spirit Gear | 1000.00 |
| Surplus from Prior Year | <u>11,000.00</u> |
| Total Income | 41,400.00 |
| | |
| Expense | |
| Admin Expense | 500.00 |
| AIM Insurance | 350.00 |
| Book Fair | 11,000.00 |
| Bounced Check Expense | 50.00 |
| Boxtops Mailings | 70.00 |
| Corporation Filings | 150.00 |
| Fall Book-It Theater | 750.00 |
| Carrie Art | 1,500.00 |
| Holiday Bazaar | 1,000.00 |
| Hospitality | 500.00 |
| Math Night/Spaghetti Feed Expense | 250.00 |
| Membership Expenses | 600.00 |
| Memory Book Expense | 1,500.00 |
| Movie License Fee | 450.00 |
| Principal's Discretionary Fund | 500.00 |
| PTA Conferences, Training, Seminars | 500.00 |
| Reserve For Next Year Start Up | 10,000.00 |
| Spirit Wear & Swag | 1000.00 |
| Teachers/Certificated Fund 1st Trimester | 2,900.00 |
| Teachers Week | 500.00 |
| (Admin/Secretary's Day-Front office staff) | 100.00 |
| Unallocated Funds | 4730.00 |
| (Purchase new PTA Shed over summer) | <u>2,500.00</u> |
| Total Expense | 41,400.00 |
| | |
| Net Income | 0.00 |

*Priority IF we exceed our fundraising goals-
 -Teachers/Certificated checks 2nd/3rd trimesters