



2017-2018 Proposed Budget

Starting Balance:	<u>2016-2017 Actual</u>	<u>2017-18 Projected</u>
Checking	\$6,000.00	\$3,600.00
CD	\$3,000.00	\$3,000.00
All Night Grad		\$2,400.00
Income:		
PTSA Membership Dues (Goal 600)	\$4,460.00	\$4,800.00
Falcon Fund Sharing	\$1,600.00	\$2,500.00
All Night Grad	\$14,452.00	\$15,000.00
Book Sale	\$4,005.00	\$4,000.00
PTSA Corn Hole Tournament	\$185.00	\$1,500.00
Spirit Nights	\$605.00	\$1,500.00
PTSA Holiday Fundraiser	\$754.00	\$600.00
PTSA Event Concessions	\$0.00	\$1,000.00
Box Tops/Farm Fresh/Kroger	<u>\$0.00</u>	<u>\$300.00</u>
Total Income:	<u>\$35,061.00</u>	<u>\$40,200.00</u>



2017-2018 Proposed Budget

Expenses:	<u>2016-2017 Actual</u>	<u>2017-18 Projected</u>
PTSA Membership State Dues	\$2,115.00	\$2,250.00
Falcon Fest	\$1,650.00	\$2,000.00
All Night Grad	\$17,251.17	\$15,000.00
PTSA Event Concessions	\$500.00	\$500.00
Administrative/Office Supplies	\$177.00	\$300.00
Bank Charges & Fees	\$0.00	\$150.00
Council Dues	\$52.00	\$52.00
Insurance	\$277.00	\$375.00
Leadership Training	\$0.00	\$300.00
Membership (Mailings)	\$0.00	\$500.00
President's Discretionary	\$25.00	\$500.00
PTSA Audit	\$325.00	\$250.00
Scholarships	\$4,000.00	\$4,000.00
Staff Appreciations	\$1,657.00	\$3,500.00
Volunteers in Education	\$199.00	\$300.00
Website	<u>\$100.00</u>	<u>\$100.00</u>
Total Expenses:	<u>\$28,328.17</u>	<u>\$30,077.00</u>