

**Cox HS PTSA**  
**Budget Report 2015 Financial Year**

Carry Forward from Prior Year			5,317.14
<b>A Membership</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Membership	2,700.00	-	2,700.00
State & National PTA Dues	-	2,500.00	-2,500.00
VBCPTA/VA PTA Expenses	-	300.00	-300.00
Membership Expenses	-	100.00	-100.00
Funds Not Belonging to Local	2,500.00	-	2,500.00
<b>Total</b>	<b>5,200.00</b>	<b>2,900.00</b>	<b>2,300.00</b>
<b>B Grad Party</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
All Night Grad Party	16,300.00	-	16,300.00
Grad Party Expenses	-	19,580.00	-19,580.00
<b>Total</b>	<b>16,300.00</b>	<b>19,580.00</b>	<b>-3,280.00</b>
<b>C Fundraising / Other Income</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Other	3,000.00	-	3,000.00
Book Sale / Holiday Lights	3,500.00	-	3,500.00
Falcon Fest	-	1,650.00	-1,650.00
Interest	5.00	-	5.00
Falcon Funds	3,000.00	-	3,000.00
<b>Total</b>	<b>9,505.00</b>	<b>1,650.00</b>	<b>7,855.00</b>
<b>D Services</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Bulletin Board	-	100.00	-100.00
Cox PTSA Scholarships	-	4,000.00	-4,000.00
Cultural Arts / Reflections	-	1,000.00	-1,000.00
Faculty / Staff Appreciation	-	600.00	-600.00
Hospitality	-	3,000.00	-3,000.00
Juvenile Protection / Programs	-	500.00	-500.00
Landscape	-	500.00	-500.00
Newsletter	-	-	-
Student / Faculty Activities	-	1,000.00	-1,000.00
Volunteers in Education	-	100.00	-100.00
<b>Total</b>	<b>-</b>	<b>10,800.00</b>	<b>-10,800.00</b>
<b>E Admin</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Audit Expense	-	250.00	-250.00
Bank Service Charges	-	-	-
Insurance	-	277.00	-277.00
Misc Exp / Pres Discret Fund	-	250.00	-250.00
Office Supplies/Software/Forms	-	400.00	-400.00
Carryover General	-	-	-
<b>Total</b>	<b>-</b>	<b>1,177.00</b>	<b>-1,177.00</b>
<b>BUDGET TOTALS</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
	31,005.00	36,107.00	-5,102.00
<b>Budgeted Decrease in Funds</b>			<b>-5,102.00</b>
<b>Budgeted Funds Available for Carry Forward to Next Year</b>			<b>215.14</b>