

Ralph Dunlap PTA
2016-2017 Approved Budget

June 30, 2016 Bank - Checking Acct	\$17,921.39
June 30, 2016 Bank - Saving Acct	\$6,227.91
Outstanding Checks	(\$7,731.49)
Outstanding Deposits	\$0.00
2016-2017 Starting Assets	<u><u>\$16,417.81</u></u>

2016-2017
Proposed Budget

Income

Jog-a-thon	\$25,000.00
Fall Fundraiser	\$27,000.00
Yearbook	\$4,500.00
Fall Festival	\$5,000.00
Fall Auction	\$0.00
Book Fairs	\$5,500.00
Merchant Rebates & Food Label Collections	\$5,500.00
Sixth Grade Celebration	\$800.00
After School Movies	\$200.00
Membership Dues	\$1,500.00
Family Nights	\$100.00
Family Make-n-Take Craft Fair	\$300.00
Interest	\$5.00
Misc Donations	\$0.00
School Spirit	\$2,500.00
Community Service - Haiti	\$1,000.00
Total Income	<u><u>\$78,405.00</u></u>

Fundraising Expense

Fall Fundraiser Other	\$17,500.00
Fall Fundraiser Prizes	\$2,500.00
Jog-a-thon Other	\$4,000.00
Jog-a-thon Prizes	\$2,500.00
Fall Auction Other	\$0.00
Merchant Rebates & Food Label Collections	\$200.00
Total Fundraising Expense	<u><u>\$26,700.00</u></u>

Operating Expense

State PTA Convention	\$1,600.00
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Membership Dues	\$1,500.00
Membership Drive	\$500.00
Officers Supplies	\$200.00
Insurance Premium	\$225.00
Tax Preparation	\$100.00
District Leadership Training	\$100.00
Council & District Assessments	\$35.00
Charitable Trust Fees	\$25.00
Total Operating Expense	\$4,285.00

Other Expense

Teacher Grants (\$5000 + 7500)	\$5,000.00
Yearbook	\$4,500.00
Field Trip Grant (7 Grade Levels @700 per)	\$5,000.00
School Spirit Project	\$2,500.00
Music Grant	\$1,000.00
AR Enterprise Real Time Subscription	\$3,000.00
STAR Reading EnterpriseReal Time Subscription	\$2,000.00
Hospitality	\$1,500.00
Library Grant	\$500.00
Undecided Funds	\$177.81
Childcare	\$150.00
Bank Charges	\$100.00
Math Club Grant	\$100.00
OCAF Gala Basket Donation	\$100.00
Cash Boxes	\$0.00
Technology Grant	\$0.00
Community Service - Haiti	\$1,000.00
Total Other Expense	\$26,127.81

Program Expense

Book Fairs	\$4,000.00
Social Studies Enrichment	\$4,000.00
School Assemblies	\$4,500.00
Fall Festival	\$5,000.00
California Reads	\$2,000.00
Sixth Grade Celebration	\$2,000.00
Monthly Student Awards	\$1,000.00
Spirit Tags	\$0.00
Red Ribbon Week	\$650.00
Family Nights and Events	\$500.00
Science Fair	\$600.00

Family Make-n-Take Craft Fair	\$500.00
Community Service Project	\$200.00
Open Art Studio	\$500.00
Honorary Service Awards	\$300.00
Reflections	\$250.00
Display Boards	\$0.00
After School Movies	\$200.00
Parent Education Nights	\$50.00
Room Parent Orientation Tea	\$75.00
Health & Safety Program	\$100.00
Total Program Expense	<u>\$26,425.00</u>

2016-2017

Starting Assets	\$16,417.81
Total Income	\$78,405.00
Total Expenses	<u>\$87,822.81</u>
Remaining Balance	\$7,000.00