

**WEST FRIENDSHIP ELEMENTARY PTA
PROPOSED BUDGET
2016-2017**

RESERVE BALANCE FROM PREVIOUS YEAR: \$ 15,393.12

INCOME:

Membership	2,500.00	
Fundraising income (see Schedule A)	23,250.00	
Program income (see Schedule B)	23,200.00	
Grant income (see Schedule C)	-	
Contributions	100.00	
Other income	<u>300.00</u>	
Total income		<u>49,350.00</u>

TOTAL INCOME & RESERVE BALANCE \$ 64,743.12

EXPENSES:

Administrative expenses:

Membership dues (State & National - \$4.25)	1,148.00	
Membership dues (Howard County Council)	200.00	
Contingencies	300.00	
PTA business	600.00	
Insurance	<u>210.00</u>	
Total administrative expenses		2,458.00

Fundraising expenses (see Schedule A) 7,150.00

Program expenses (see Schedule B) 26,050.00

Grant expenses (see Schedule C) -

Service to the school expenses (see Schedule D) 14,190.00

TOTAL EXPENSES 49,848.00

RESERVES:

Unallocated cash balance	14,895.12	
Allocated cash balance	<u>-</u>	
Total reserves (cash balance)		<u>14,895.12</u>

TOTAL EXPENSES & RESERVES \$ 64,743.12

Assumptions:

Assumed membership enrollment : 270

WEST FRIENDSHIP ELEMENTARY PTA
Proposed Supporting Schedules
2016 - 2017

	<u>Income</u>	<u>Expense</u>	<u>Net Income</u>
SCHEDULE A: Fundraising activities			
Box Tops	1,350.00	250.00	1,100.00
Hassle Free Donations	3,500.00	-	3,500.00
Special Event	10,000.00	4,000.00	6,000.00
Spirit Wear	3,400.00	1,000.00	2,400.00
Third Party	2,000.00	1,400.00	600.00
Tiger Trot	3,000.00	500.00	2,500.00
Total Fundraising activities	<u>\$ 23,250.00</u>	<u>\$ 7,150.00</u>	<u>\$ 16,100.00</u>
SCHEDULE B: Program Services			
Community Outreach	50.00	300.00	(250.00)
PTA Sponsored Play	400.00	1,500.00	(1,100.00)
After School Programs	5,000.00	5,150.00	(150.00)
Family Fun	450.00	1,500.00	(1,050.00)
5th Grade Memories	1,300.00	1,800.00	(500.00)
Gift of Thanks	12,000.00	11,800.00	200.00
Spring Festival	4,000.00	4,000.00	-
Total Program Services	<u>\$ 23,200.00</u>	<u>\$ 26,050.00</u>	<u>\$ (2,850.00)</u>
SCHEDULE C: Grants (applications pending)			
Howard County Council of Arts	-	-	-
Maryland State Arts Council	-	-	-
Total Grants	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
SCHEDULE D: Service to the school expenses			
Academic Incentives	-	\$ 1,800.00	(1,800.00)
Beautification	-	300.00	(300.00)
Classroom Enrichment	-	3,000.00	(3,000.00)
Corresponding Secretary	-	150.00	(150.00)
Lending Library	-	100.00	(100.00)
Other Expenses	-	500.00	(500.00)
PBIS Supplies	-	500.00	(500.00)
Show/Concert	-	250.00	(250.00)
Printing	-	100.00	(100.00)
Scholarship - Council	-	150.00	(150.00)
School Assemblies	-	3,300.00	(3,300.00)
Science Fair	-	40.00	(40.00)
Simulated Congressional Hearing (SCH)	-	100.00	(100.00)
STEM Day	-	450.00	(450.00)
Staff Appreciation	-	1,900.00	(1,900.00)
Student Birthdays/Nametags	-	250.00	(250.00)
Welcoming/Hospitality Committee	-	600.00	(600.00)
Wellness/Fitness	-	700.00	(700.00)
Total Service to the school expenses	<u>\$ -</u>	<u>\$ 14,190.00</u>	<u>\$ (14,190.00)</u>

Proposed Categorical Budget

WFES PTA 2016 - 2017

	Budgeted 2016-2017	Actual 2016-2017	Budgeted 2017-2018
Balance from Previous Year	\$ 15,393.12		\$ 8,407.69
Receipts			
Membership	\$ 2,500.00	\$ 2,105.00	\$ 2,500.00
Fundraising Income	\$ 13,250.00	\$ 5,727.24	\$ 23,250.00
Program Income	\$ 23,200.00	\$ 11,780.00	\$ 23,200.00
Interest Income	\$ -	\$ -	\$ -
Contributions	\$ 100.00		\$ 100.00
Other Income	\$ 300.00	\$ 520.00	\$ 300.00
Grants Income	\$ -		\$ -
TOTAL RECEIPTS	\$ 39,350.00	\$ 20,132.24	\$ 49,350.00
Disbursements			
Administrative Expenses	\$ 2,428.00	\$ 2,420.07	\$ 2,458.00
Fundraising Expenses	\$ 4,950.00	\$ 2,794.94	\$ 7,150.00
Program Expenses	\$ 25,550.00	\$ 14,690.39	\$ 26,050.00
Service to School Expenses	\$ 13,940.00	\$ 7,212.27	\$ 14,190.00
TOTAL DISBURSEMENTS	\$ 46,868.00	\$ 27,117.67	\$ 49,848.00
Carryover	\$ 7,875.12	\$ 8,407.69	\$ 7,909.69