

2014-2015 SACAJAWEA PTA BUDGET
7/1/2014 through 6/30/2015

Approved at General Mtg. 6/11/14
 Reapproved Quicken Alphabetical Order 9/10/14
 1 of 2

<u>CATEGORY DESCRIPTION</u>	<u>Estimated INCOME</u>	<u>Estimated EXPENSE</u>	<u>Estimated PROFIT/LOSS</u>
Administration			
Bank Fees		\$ 60.00	\$ (60.00)
Bond Insurance		\$ 100.00	\$ (100.00)
Charitable Solicitation		\$ 40.00	\$ (40.00)
Copies		\$ 700.00	\$ (700.00)
Incorporation		\$ 10.00	\$ (10.00)
Liability Insurance		\$ 90.00	\$ (90.00)
Officers Liability		\$ 60.00	\$ (60.00)
Postage		\$ 100.00	\$ (100.00)
Presidents Fund		\$ 200.00	\$ (200.00)
Property Insurance		\$ 110.00	\$ (110.00)
Supplies		\$ 350.00	\$ (350.00)
Website and Email		\$ 230.00	\$ (230.00)
TOTAL ADMINISTRATION	\$ -	\$ 2,050.00	\$ (2,050.00)
Awards and Recognition			
Golden Acorn (2)		\$ 140.00	\$ (140.00)
Misc. (Engraving/etc.)		\$ 50.00	\$ (50.00)
Outstanding Advocate		\$ 70.00	\$ (70.00)
Outstanding Educator (2)		\$ 140.00	\$ (140.00)
TOTAL AWARDS AND RECOGNITION	\$ -	\$ 400.00	\$ (400.00)
Fundraising			
5th Grade	\$ 1,000.00	\$ 500.00	\$ 500.00
Carnival	\$ 1,500.00	\$ 1,200.00	\$ 300.00
Carnival Raffle	\$ 3,000.00	\$ 675.00	\$ 2,325.00
Carnival Concession	\$ 500.00	\$ 700.00	\$ (200.00)
Fundraiser - Fall	\$ 8,000.00	\$ 4,000.00	\$ 4,000.00
Fundraiser - Misc. (Kiggins/Mariners/etc.)	\$ -	\$ -	\$ -
Fundraiser - Partnership Events	\$ 1,025.00	\$ -	\$ 1,025.00
Fundraiser - Spring	\$ 13,000.00	\$ 7,800.00	\$ 5,200.00
Fundraiser - Winter	\$ -	\$ -	\$ -
Green Team (Designated Funds)	\$ 367.20	\$ 367.20	\$ -
Original Works	\$ 2,000.00	\$ 1,500.00	\$ 500.00
Skate Night	\$ 300.00	\$ 300.00	\$ -
Skyhawk News (Designated Funds)	\$ 1,106.97	\$ 1,106.97	\$ -
Spirit Wear	\$ 1,500.00	\$ 1,400.00	\$ 100.00
Theater Club (Designated Funds)	\$ 184.70	\$ 184.70	\$ -
TOTAL FUNDRAISING	\$ 33,483.87	\$ 19,733.87	\$ 13,750.00
Leadership			
Convention		\$ 875.00	\$ (875.00)
Legislative Assembly		\$ 500.00	\$ (500.00)
Workshops		\$ 50.00	\$ (50.00)
TOTAL LEADERSHIP	\$ -	\$ 1,425.00	\$ (1,425.00)
Membership Fees	\$ 1,200.00	\$ 1,200.00	\$ -
Miscellaneous			
Box Tops	\$ 1,350.00	\$ 100.00	\$ 1,250.00
Donations	\$ 300.00		\$ 300.00
eScrip (Safeway/Online Mall/Register Cards/AutoE/	\$ 600.00		\$ 600.00
Fred Meyer Rewards	\$ 100.00		\$ 100.00
TOTAL MISCELLANEOUS	\$ 2,350.00	\$ 100.00	\$ 2,250.00

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<u>CATEGORY DESCRIPTION</u>	Estimated <u>INCOME</u>	Estimated <u>EXPENSE</u>	Estimated <u>PROFIT/LOSS</u>
Programs (Events/Committees)			
5th Grade Farewell		\$ 1,500.00	\$ (1,500.00)
Back to School Night	\$ 500.00	\$ 500.00	\$ -
Book Fair	\$ 3,500.00	\$ 3,500.00	\$ -
Curriculum Night		\$ 50.00	\$ (50.00)
Family Fun Event (Sub Total \$1300)	\$ -	\$ -	\$ -
Bike and Walk to School		\$ 100.00	\$ (100.00)
Craft/Culture Night		\$ 100.00	\$ (100.00)
Harvest Festival		\$ 600.00	\$ (600.00)
Math/Science Night		\$ 150.00	\$ (150.00)
Movie Night		\$ 150.00	\$ (150.00)
Reading Night		\$ 100.00	\$ (100.00)
Talent Show		\$ 100.00	\$ (100.00)
Fun Runs	\$ 250.00	\$ 250.00	\$ -
Giving Tree	\$ 187.95	\$ 187.95	\$ -
Hospitality		\$ 250.00	\$ (250.00)
Jump Rope for Heart	\$ 1,000.00	\$ 1,050.00	\$ (50.00)
Reflections		\$ 50.00	\$ (50.00)
Staff Appreciation		\$ 450.00	\$ (450.00)
TOTAL PROGRAMS	\$ 5,437.95	\$ 9,087.95	\$ (3,650.00)
Projects (Non-Events)			
Art Dept		\$ 100.00	\$ (100.00)
BizTown (5th Grade)		\$ 600.00	\$ (600.00)
Cedar Lodge		\$ 100.00	\$ (100.00)
Classroom Funds and Grants (K-5)		\$ 6,375.00	\$ (6,375.00)
Dance Dept		\$ 50.00	\$ (50.00)
Early Childhood Education (ECE)		\$ 50.00	\$ (50.00)
Learning Support Team (LST)		\$ 100.00	\$ (100.00)
Media Center		\$ 50.00	\$ (50.00)
Miscellaneous Requests		\$ 500.00	\$ (500.00)
Music Dept		\$ 50.00	\$ (50.00)
Patrol Fund		\$ 100.00	\$ (100.00)
PE Dept.		\$ 100.00	\$ (100.00)
Playground		\$ 50.00	\$ (50.00)
Reading Incentive - Accelerated Reading (AR)		\$ 150.00	\$ (150.00)
School Improvement (Designated Funds)	\$ 10,000.00	\$ 10,000.00	\$ -
Supported Communication Program (SCP)		\$ 100.00	\$ (100.00)
TOTAL PROJECTS	\$ 10,000.00	\$ 18,475.00	\$ (8,475.00)
Unallocated Funds (Carryover Reserves Min. \$6000)	\$ -	\$ -	\$ -
TOTAL	\$ 52,471.82	\$ 52,471.82	\$ (0.00)

TOTAL INCOME	\$ 52,471.82
TOTAL EXPENSES	\$ 52,471.82
DIFFERENCE	\$ -
APPROX. NET INCOME (2014-2015 Carryover)	\$ -

(Net income = Remaining income after adding total revenue/gains and subtracting all expenses/losses for the reporting period.)