

2015-2016 SACAJAWEA PTA BUDGET
7/1/2015 through 6/30/2016

Approved at General Mtg. 9/9/15
 1 of 2

<u>CATEGORY DESCRIPTION</u>	<u>Estimated INCOME</u>	<u>Estimated EXPENSE</u>	<u>Estimated PROFIT/LOSS</u>
Administration			
Accounting (Taxes)		\$ 400.00	\$ (400.00)
Bank Fees		\$ 60.00	\$ (60.00)
Charitable Solicitation		\$ 40.00	\$ (40.00)
Copies		\$ 700.00	\$ (700.00)
Incorporation		\$ 10.00	\$ (10.00)
Insurance		\$ 395.00	\$ (395.00)
Postage		\$ 70.00	\$ (70.00)
Presidents Fund		\$ 200.00	\$ (200.00)
Supplies		\$ 300.00	\$ (300.00)
PT Avenue		\$ 200.00	\$ (200.00)
TOTAL ADMINISTRATION		\$ 2,375.00	\$ (2,375.00)
Awards and Recognition			
Misc. (Engraving/etc.)		\$ 50.00	\$ (50.00)
WSPTA Golden Acorn (2)		\$ 100.00	\$ (100.00)
WSPTA Outstanding Advocate		\$ 50.00	\$ (50.00)
WSPTA Outstanding Educator (2)		\$ 100.00	\$ (100.00)
TOTAL AWARDS AND RECOGNITION		\$ 300.00	\$ (300.00)
Fundraising			
5th Grade	\$ 1,000.00	\$ 500.00	\$ 500.00
Art to Remember	\$ 2,000.00	\$ 1,500.00	\$ 500.00
Book Fair	\$ 3,500.00	\$ 3,500.00	\$ -
Box Tops Rewards	\$ 1,500.00	\$ 100.00	\$ 1,400.00
Carnival	\$ 1,500.00	\$ 1,200.00	\$ 300.00
Carnival Concession	\$ 500.00	\$ 600.00	\$ (100.00)
Carnival Raffle	\$ 3,000.00	\$ 700.00	\$ 2,300.00
eScrip Rewards	\$ 175.00	\$ -	\$ 175.00
Fred Meyer Rewards	\$ 425.00	\$ -	\$ 425.00
Fun Runs	\$ 250.00	\$ 250.00	\$ -
Fundraiser Fall	\$ 8,200.00	\$ 4,000.00	\$ 4,200.00
Fundraiser - Spring	\$ 13,000.00	\$ 7,800.00	\$ 5,200.00
Fundraiser - Winter	\$ -	\$ -	\$ -
Jump Rope for Heart	\$ 1,000.00	\$ 1,050.00	\$ (50.00)
Miscellaneous Events	\$ -	\$ -	\$ -
Miscellaneous Rewards	\$ -	\$ -	\$ -
Partnership Events	\$ 1,025.00	\$ -	\$ 1,025.00
Spirit Wear	\$ 1,500.00	\$ 1,400.00	\$ 100.00
TOTAL FUNDRAISING	\$ 38,575.00	\$ 22,600.00	\$ 15,975.00
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			
Donations	\$ 300.00	\$ -	\$ 300.00
TOTAL MISCELLANEOUS	\$ 300.00	\$ -	\$ 300.00

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Programs (Events/Committees)			
5th Grade Farewell		\$ 1,500.00	\$ (1,500.00)
Back to School Events	\$ 500.00	\$ 575.00	\$ (75.00)
Curriculum Night (Learning Fair)		\$ 50.00	\$ (50.00)
Family Fun Event (Sub Total \$1275)		\$ -	\$ -
Bike and Walk to School		\$ 275.00	\$ (275.00)
Craft and Culture Night		\$ -	\$ -
Harvest Festival		\$ 600.00	\$ (600.00)
Mathand Science Night		\$ 150.00	\$ (150.00)
Movie Night		\$ 150.00	\$ (150.00)
Reading Night		\$ 100.00	\$ (100.00)
Talent Show		\$ -	\$ -
Giving Tree	\$ -	\$ -	\$ -
Green Team (Designated Funds)	\$ 356.37	\$ 356.37	\$ -
Hospitality		\$ 250.00	\$ (250.00)
Reflections		\$ 50.00	\$ (50.00)
Skyhawk News (Designated Funds)	\$ 1,354.08	\$ 1,354.08	\$ -
Staff Appreciation		\$ 500.00	\$ (500.00)
Theater Club (Designated Funds)	\$ 185.80	\$ 185.80	\$ -
TOTAL PROGRAMS	\$ 2,396.25	\$ 6,096.25	\$ (3,700.00)
Projects (Non-Events/Dept.)			
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) \$325 Ea. Teacher		\$ 6,175.00	\$ (6,175.00)
Dance Dept		\$ 100.00	\$ (100.00)
Early Childhood Education (ECE)		\$ 100.00	\$ (100.00)
Learning Support Team (LST)		\$ 100.00	\$ (100.00)
Media Center		\$ 100.00	\$ (100.00)
Miscellaneous Requests		\$ 500.00	\$ (500.00)
Music Dept		\$ 100.00	\$ (100.00)
Patrol Fund		\$ 100.00	\$ (100.00)
PE Dept.		\$ 100.00	\$ (100.00)
Playground		\$ 100.00	\$ (100.00)
Reading Incentives		\$ 100.00	\$ (100.00)
School Improvement (Designated Funds)		\$ -	\$ -
Supported Communication Program (SCP)		\$ 100.00	\$ (100.00)
TOTAL PROJECTS		\$ 8,475.00	\$ (8,475.00)
		\$ -	\$ -
Unallocated Funds (Carryover/Reserves Min. 6K)		\$ 1,491.70	\$ (1,491.70)
		\$ -	\$ -
TOTAL	\$ 43,962.95	\$ 43,962.95	\$ -
TOTAL INCOME		\$ 43,962.95	
TOTAL EXPENSES		\$ 43,962.95	
SUBTOTAL		\$ -	
MINUS DESIGNATED FUNDS		\$ -	
MINUS FUNDS AWAITING CHECK REQUESTS		\$ -	
NET INCOME (2015-2016 Carryover)		\$ -	
<small>(Net income = Remaining income after adding total revenue/gains and subtracting all expenses/losses for the reporting period.)</small>			
MINUS RESERVES MIN. \$6K		(IN SAVINGS CD)	
CARRYOVER		\$ -	

*12/9/14 Opened 24-Month CD @ .85% Interest Paid Quarterly
 (3 month interest penalty for early withdrawal)

NOTE: \$6,000 Reserves and \$10,000 Paved Path

(*Propose addtl. \$8000 to Paved Path for 2015-2016 for total \$18,000. Does not include \$6000 in Reserves)