

PROPOSED BUDGET FOR BARDONIA PTA 2016-17

REVENUES:

	REVENUES:	EXPENSES:
	Budget	Budget
CASH RESERVE AS OF 9/16	11,768.36	
 PROJECTED FUNDRAISING		
Book Fair	6,500.00	4,500.00
Box Tops	900.00	300.00
KidStuff	2,500.00	1,250.00
Fall/Halloween Festival	1,500.00	700.00
Miss.Chocolate/Catalog Fund	4,500.00	2,700.00
Membership Dues	3,500.00	1,300.00
Photography	3,500.00	0.00
School Store	2,000.00	1,000.00
Embroid Me / Snifty/Spiritwear	3,200.00	2,200.00
Store Points/ Credits (Stop & Shop A+, Target)	200.00	0.00
Talent Show	300.00	150.00
Welcome Back Night (ticket sales)	2,100.00	2,000.00
Boulders	1,755.00	1,167.00
Art To Remember	1,500.00	750.00
Other Fundraising Sources:	4,243.64	3,000.00
 TOTAL PROJECTED FUNDRAISING	<hr/> 38,198.64	<hr/> 21,017.00
 TOTAL PROJECTED FUNDRAISING & RESERVE	49,967.00	-21,017.00

EXPENSES:

OPERATING & ADMINISTRATIVE COSTS	
Bank Charges (Bounced Check Fees)	100.00
Conventions/Conferences	300.00
Council Dues	235.00
Insurance (F/K/A Fidelity)	350.00
Hospitality	100.00
Administration	100.00
Paper & Office Supplies	500.00
Accounting Services - Tax Prep	500.00
Printing and Postage	100.00
Website Hosting & Domain Fees	105.00
Reserve for 16/17 Op Expenses / Start of Year	6,000.00
TOTAL OPERATING & ADMINISTRATIVE COSTS	<hr/> 8,390.00
PROGRAM & PROJECT EXPENSES	
Book Fair Fun Night	200.00
Blood Drive	50.00
Fun Nights	600.00
Council Scholarship	650.00
Cultural Arts	9,250.00
Equipment Purchase for School	0.00
Field Trips (\$5 per student)	1,960.00
Fifth Grade Activities (\$40x66)	2,120.00
Founder's Day Celebration	700.00
Health Fair	100.00
International Night	200.00
Kindergarten Tea	150.00

Kindergarten Social		100.00	
Kindergarten Coffee & Kleenex		150.00	
Newsletter		0.00	
PARP Program		800.00	
Polar Express		250.00	
Reflections		350.00	
Bardonia Scholarship		1,030.00	
Teacher Appreciation Lunch		900.00	
Field Day		1,000.00	
TOTAL PROGRAM & PROJECT EXPENSES		<u>20,560.00</u>	
TOTAL EXPENSES		<u>49,967.00</u>	
Balance	49,967.00		-49,967.00
Difference			0.00

