

## Leila G. Davis PTA 2017-2018 Proposed Budget

Fundraisers (+)	Budget	Budget Last Year	Actual Last Year
A. Catalog Sale	\$ 12,000.00	\$ 10,000.00	\$ 14,236.50
B. Walk-a-thon	\$ 14,000.00	\$ 14,000.00	\$ 14,052.33
C. Product Sales	\$ 1,000.00	\$ 1,000.00	\$ 1,173.45
D. Membership Dues	\$ 1,300.00	\$ 1,000.00	\$ 774.50
E. Donations	\$ 3,500.00	\$ 4,000.00	\$ 3,639.77
<b>Total Revenue:</b>	<b>\$ 31,800.00</b>	<b>\$ 30,000.00</b>	<b>\$ 33,876.55</b>
Programs (-)			
1. Hospitality	\$ 1,350.00	\$ 1,500.00	\$ 1,146.64
2. Staff Appreciation	\$ 3,000.00	\$ 2,500.00	\$ 2,953.60
3. Teacher's Wish List	\$ 4,500.00	\$ 4,500.00	\$ 4,383.52
4. Volunteer Expenses	\$ 600.00	\$ 600.00	\$ 687.11
5. Family Events	\$ 1,750.00	\$ 2,000.00	\$ 1,628.05
6. EOY Celebration (5th	\$ 600.00	\$ 600.00	\$ 338.13
7. Safety Patrol	\$ 0.00	\$ 300.00	\$ 0.00
8. All Pro Dads	\$ 600.00	\$ 600.00	\$ 304.97
9. Student Recognition	\$ 800.00	\$ 1,000.00	\$ 373.24
10. Sunshine State Books	\$ 3,000.00	\$ 3,000.00	\$ 2,514.53
11. Grade Level Expenses	\$ 100.00	\$ 500.00	\$ 54.30
12. School Wide Specials (Art, PE, Music)	\$ 1,500.00	\$ 1,500.00	\$ 1,278.53
13. School Wide	\$ 10,000.00	\$ 6,000.00	\$ 13,803.77
14. Great American Teach-	\$ 250.00	\$ 250.00	\$ 221.89
15. Spring Fling	\$ 1,500.00	\$ 1,500.00	\$ 1,328.56
16. Remembrance/	\$ 1,000.00	\$ 1,000.00	\$ 898.37
17. Electronic Hardware Maintenance	\$ 1,000.00	\$ 1,000.00	\$ 896.38
18. Extended Learning	\$ 1,000.00	\$ 1,000.00	\$ 0.00
19. Software Application	\$ 3,000.00	\$ 6,000.00	\$ 3,000.00
Administrative			
20. Leadership Training	\$ 200.00	\$ 300.00	\$ 75.00
21. Administration Expenses/ Office Supples	\$ 200.00	\$ 200.00	\$ 38.03
22. Bank Charges	\$ 100.00	\$ 200.00	\$ 26.50
23. PCCPTA Insurance &	\$ 350.00	\$ 370.00	\$ 329.00
24. PTA Discretionary	\$ 200.00	\$ 200.00	\$ 0.00
25. Communication	\$ 200.00	\$ 100.00	\$ 0.00
<b>TOTAL EXPENSE</b>	<b>\$ 36,800.00</b>	<b>\$ 36,720.00</b>	<b>\$ 36,280.12</b>
<b>BEGINNING CASH BALANCE</b>			
Revenue for 2017-2018	\$ 31,800.00	<b>TOTAL CASH for 2017-2018</b>	\$ 39,918.00
(+) Cash on Hand as of 7/31/2017	\$ 8,118.00	(-) Total Expense	\$ 36,800.00
		<b>Surplus by 7/31/2018</b>	<b>\$ 3,118.00</b>