

**CHARLES BARRETT PTA
Budget 2014-2015**

	FY 14-15 Budget		FY 14-15 Budget	Total Revenue (Expense)
INCOME:		EXPENSES:		
		Capital Investment	4,000.00	(4,000.00)
Fundraising Revenue		Fundraising Expenses		
Appeal	25,000.00	Appeal	500.00	24,500.00
Book Fair	6,500.00	Book Fair	4,500.00	2,000.00
Boxtops	1,000.00	Boxtops	0.00	1,000.00
Art to Remember	5,700.00	Art to Remember	4,200.00	1,500.00
Student Directories	1,700.00	Student Directories	1,700.00	0.00
Fall Product Sales	9,500.00	Fall Product Sales	6,000.00	3,500.00
School Supply Kits		School Supply Kits		
Restaurant/Store Fundraisers	300.00			
		Classroom Materials/Support		
		Art	700.00	(700.00)
		Band/Orchestra	500.00	(500.00)
		Field Trips - 1st	800.00	(800.00)
		Field Trips - 2nd	800.00	(800.00)
		Field Trips - 3rd	800.00	(800.00)
		Field Trips - 4th	1,500.00	(1,500.00)
		Field Trips - 5th	1,500.00	(1,500.00)
		Field Trips - K	800.00	(800.00)
		Library	150.00	(150.00)
		Tech Support and Book Room	500.00	(500.00)
		Music	300.00	(300.00)
		PE	300.00	(300.00)
		Science	350.00	(350.00)
		Student Folders/Agendas	3,800.00	(3,800.00)
		Teachers' Discretionary Fund	4,500.00	(4,500.00)

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INCOME:		EXPENSES:		
Special Programs		Special Programs		
		Teacher Appreciation	2,000.00	(2,000.00)
		Assemblies	1,500.00	(1,500.00)
		Field Day	500.00	(500.00)
		Fifth Grade Promotion	750.00	(750.00)
		Gardening/Natural Education	800.00	(800.00)
		Geography Bee	500.00	(500.00)
		Hospitality	1,000.00	(1,000.00)
		Ice Cream Social	700.00	(700.00)
		Math Night	150.00	(150.00)
		Patrol	200.00	(200.00)
		Positive Behavior Incentives	650.00	(650.00)
		Reflections	600.00	(600.00)
		President's Fund	700.00	(700.00)
SCA Store	100.00	SCA Store	100.00	0.00
		School Lunch Reimbursement	400.00	(400.00)
		Principal's Fund	2,000.00	(2,000.00)
Principal's School Portrait Fund		Principal's Discretion - School Portraits		0.00
Carpenter's Shelter		Carpenter's Shelter		0.00
		Walk to School Days	100.00	(100.00)
		Fun Run Scholarships	80.00	(80.00)
Community Events		Community Events		
Bazaar	4,600.00	Bazaar	3,800.00	800.00
Holiday Shop	1,700.00	Holiday Shop	1,700.00	0.00
		Parent Social	500.00	(500.00)
		Picnic	500.00	(500.00)
Extracurricular Programs		Extracurricular Programs		
Enrichment Program	3,000.00	Enrichment Program	3,000.00	0.00
Scholarships		Scholarships	2,000.00	(2,000.00)

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INCOME:		EXPENSES:		
Junior Great Books	500.00	Junior Great Books	500.00	0.00
		Talent Show	500.00	(500.00)
School Spirit Activities		School Spirit Activities		
Spiritwear	2,900.00	Spiritwear	2,700.00	200.00
Yearbooks	3,100.00	Yearbooks	3,500.00	(400.00)
		Family Fun Nights	1,100.00	(1,100.00)
Donations		Donations		
Giving Tree	3,300.00	Giving Tree	3,300.00	0.00
Miscellaneous Donations	100.00	Misc. Donation	100.00	0.00
Magnets		Teacher Grants	10,000.00	(10,000.00)
Administration		Administration		
Bank Interest Income	25.00			25.00
Membership Dues	500.00	PTA Council Dues	60.00	440.00
		Bank Charges	30.00	(30.00)
		Insurance	180.00	(180.00)
		Postage/Copying/General Admin.	700.00	(700.00)
		PTA Childcare	400.00	(400.00)
		Bazaar Lock Box	2,000.00	(2,000.00)
		Reserve Fund	6,000.00	(6,000.00)
Total Projected Income	\$ 71,025.00	Total Projected Expenses	\$ 95,300.00	(24,575.00)
Carryover from 13-14	\$ 24,298.95			
ADJUSTED INCOME	\$ 95,323.95			