

West Towson Elementary PTA Proposed 2016-2017 Budget

Balance as of July 18, 2016 \$20,708.62

	<u>Budget</u>
Income	
Donations to PTA (350 students at \$40)	\$14,000.00
Additional Donations to PTA	\$2,000.00
Amazon Smile Contributions	\$40.00
Book Fair Income	\$16,000.00
Membership Income (375 members)	\$2,800.00
Spirit Income	\$3,000.00
Environmental Committee	\$1,000.00
Box Tops Income	\$2,000.00
School Store Income	\$3,000.00
School Supply Kits Income	\$1,500.00
Yearbook Income	\$6,000.00
Total Income	<u>\$51,340.00</u>

PTA Budgeted Expenses	
Book Fair Expenses	\$13,500.00
Family Social Expenses	\$3,500.00
PTA Expenses	\$800.00
Hospitality	\$2,500.00
Cultural Arts Expenses	\$3,000.00
Teachers Fund	\$1,900.00
Health & Wellness Committee	\$500.00
Bank Charge	\$75.00
5th Grade Celebration	\$1,400.00
5th Grade Pool Party	\$1,000.00
Box Tops Expenses	\$1,000.00
Directory Expenses	\$1,350.00
Environmental Committee	\$1,000.00
Generations Day	\$500.00
Insurance	\$200.00
Online Directory	\$800.00
Parent Workshop Expense	\$500.00
Patriots & Defenders	\$1,300.00
PTA Dues	\$1,500.00
School Store Expenses	\$3,000.00
School Supply Kits Expenses	\$1,300.00

Spirit Expenses	\$2,500.00
Appreciation Gifts	\$100.00
Yearbook Expenses	<u>\$8,000.00</u>
Total Budgeted Expenses	\$51,225.00
Net Income for PTA Budget	\$115.00
Additional PTA Funded Programs	
Junior Achievement - BizTown	\$3,300.00
Agendas/Gold Folders	\$2,200.00
Proposed Net Income for WTES PTA	-\$5,385.00
Ending balance for 2016-2017 School Year	\$15,323.62