

Glen Springs PTA Budget

Budget Proposal	2016-2017		2017-2018	
	Budgeted	Actual	Budgeted	To Date
Fundraising				
PTA Membership Dues	\$ 400.00	\$ 430.00	\$ 400.00	\$ 380.00
T shirt Sales	\$ 800.00	\$ 1,000.00	\$ 1,400.00	\$ 1,038.00
Birthday Marquee	\$ 150.00	\$ 200.00	\$ 150.00	\$ 50
Invest In Your Child	\$ 500.00	\$ 490.00	\$ 600.00	
Spring Carnival	\$ 4,000.00	\$ 3,500.00	\$ 4,000.00	
Fun Run	\$ 4,500.00	\$ -	\$ 250.00	
Art Night			\$ 250.00	
Savings Interest		\$ 3.76	\$ 3.00	
Misc Fundraising			\$ 75.00	\$ 11.00
Donations			\$ 50	\$ 47.50
Yearbook	\$ 3,000.00	\$ 3,400.00	\$ 3,000.00	
Carnival Sponsorship			\$ 1,000.00	
Directory Ad Sales		\$ 400	\$ 400.00	
Silver Graphics Fundraiser				
Food Truck/Chipotle			\$ 200	\$ 72
Totals	\$ 13,350.00	\$ 9,423.76	\$ 11,778.00	\$ 1,598.50

Expenses

Administration:

State PTA Membership	\$ 280.00	\$ 301.00	\$ 280.00	\$ 266.00
Alachua County PTA Dues	\$ 25.00	\$ 50.00	\$ 50.00	\$ 50.00
Bonding Insurance	\$ 115.00	\$ 115.00	\$ 115.00	
PTA Childcare	\$ 180.00	\$ 160.00	\$ 180.00	\$ 20
Postage	\$ 70.00	\$ 20.00	\$ 20.00	
Misc - banners, TY cards, ect			\$ 100.00	
T shirt Purchase			\$ 1,212.50	\$ 1,212.50
Banking/Processing Fees				\$ 33.72

Programs:

Morning Mile	\$ 200.00	\$ -	\$ 200.00	
Birthday Celebrations	\$ 100.00	\$ 5.30	\$ 100.00	
Safety Patrol Trip	\$ 500.00	\$ 500.00	\$ 500.00	
Thanksgiving Baskets	\$ 150.00	\$ 115.56	\$ 150.00	

Hospitality:

Pre Planning			\$ 225.00	\$ 221.45
Teacher Appreciation	\$ 1,200.00	\$ 1,166.89	\$ 775.00	
Hospitality Week	\$ 150.00	\$ 48.08	\$ 150.00	
Staff Appreciation (custodial & Nurse)			\$ 200.00	

Free Events:

Movie Nights				\$ 100.00
Fall Dance	\$ 200.00	\$ 200.00		\$ 100.00
Science Night	\$ 400.00	\$ 400.00		\$ 400.00
Music Night				\$ 100.00
lip Sync Battle	\$ 200.00	\$ 200.00		\$ 100.00

School Improvement:

Teacher Request	\$ 2,700.00	\$ 1,475.00		\$ 1,500.00
Snacks for Tutoring	\$ 100.00	\$ 120.00		\$ 100.00
FSA Snacks	\$ 400.00	\$ 184.26		\$ 400.00
Fifth Grade Promotion	\$ 300.00	\$ 154.00		\$ 200.00
Paws Store/Student incentives	\$ 250.00	\$ 300.00		\$ 250.00
Resource Room	\$ 200.00	\$ 220.00		\$ 200.00
Raptor Program	\$ 480.00	\$ -		\$ 480.00
Teacher of the Year	\$ 200.00	\$ 200.00		\$ 200.00
Evening of the Arts				
Field Day				

School Projects:

Book Fair				
Student Directories	\$ 350.00	\$ 350.00		\$ 350.00
Yearbook	\$ 3,000.00	\$ 3,000.00		\$ 3,000.00

Totals	\$ 11,750.00	\$ 9,285.09		\$ 11,737.50	\$ 1,803.67
---------------	---------------------	--------------------	--	---------------------	--------------------

Budget Summary

	7/24/2017	8/23/2017
Current Checking Balance	\$ 687.50	\$ 1,564.49
Current Savings Balance	\$ 5,031.86	\$ 5,031.86
Projected Fundraising	\$ 11,778.00	
Proposed 2017/2018 Expense	\$ 11,737.50	
Variance	\$ 40.50	
