

<b>ROCHESTER ADAMS PTSA BUDGET</b>	
<b>2016-2017 BUDGET</b>	
<b>INCOME</b>	<b>BUDGET</b>
PTSA Membership/Directory	\$8,000.00
<b>FUNDRAISING</b>	
Kroger	\$1,500.00
Directory Advertising	\$750.00
Parisian	\$200.00
Other	\$500.00
<b>TOTAL INCOME</b>	<b>\$10,950.00</b>
<b>EXPENSES</b>	
Beautification Committee (9/27/16)	\$1,000.00
Directories	\$700.00
Founders Day	\$150.00
Insurance - liability& bonding	\$200.00
MI PTA Dues	\$40.00
MI/National Dues	\$5,000.00
Office supplies/postage	\$50.00
PTA Council Dues	\$250.00
Reflections	\$200.00
Scarecrow in the City (9/27/16)	\$80.00
School Gifts/Teacher Grants	\$3,200.00
School Gifts, Additional (10/27/2016)	\$3,800.00
PRIOR YEAR TEACHER GRANT (9/21/16)	\$1,508.00
RAYA Donation (11/29/16)	\$500.00
Student Programs/Enrichment	\$2,500.00
Senior All Night Party	\$500.00
Staff Appreciation	\$400.00
Hospitality	\$100.00
Junior Testing snacks	\$350.00
Green School	\$250.00
Foreign Language	\$100.00
Amity Scholar	\$250.00
Other	\$100.00
<b>TOTAL EXPENSES</b>	<b>\$21,228.00</b>

Revised 11/29/2016