

**2015-2016 Rochester PTA Council Budget
Approved 5/21/15**

INCOME

Council Dues	\$5,000.00
Dividends	
Founder's Day Raffle Tickets	\$2,400.00
Founder's Day Tickets	\$1,250.00
PTA Business Memberships	\$3,000.00
Other	
Total Income	\$11,650.00

Notes:

Funds operations

\$3,650 total from FD, funds \$1500 STEAM and then Enrichments

\$2,010 net should fully fund Scholarships (if short, remainder from FD)

EXPENSES

Acknowledgements	\$150.00
Bank Charges	\$50.00
Business Memberships to State	\$990.00
Founder's Day	\$900.00
Health and Wellness/Health Fair	\$500.00
Hospitality	\$225.00
Insurance-Liability & Bonding	\$300.00
Leadership Day	\$700.00
Leadership Development	\$1,200.00
Legislative	\$50.00
Printing and Copying	\$150.00
RCS Foundation Event	\$250.00
Reflections	\$1,100.00
School Bond	\$600.00
Schultz Leadership Award	\$250.00
STEM/STEAM	\$1,500.00
State PTA Dues	\$25.00
Supplies & Postage	\$300.00
Transfer to Enrichment Fund	\$2,150.00
Transfer to Scholarship Fund	\$2,000.00
Total Expenses	\$13,390.00

\$5 gift card per council chair

5 officers to convention + other training