

2016-2017 Rochester PTA Council Budget Proposed 5/19/2016

INCOME		
Council Dues	\$5,000.00	
Dividends		
Founder's Day Raffle Tickets	\$2,500.00	
Founder's Day Tickets	\$1,250.00	
PTA Business Memberships	\$3,000.00	
Green Schools		
Reflections	\$500.00	Arts and Apples
Other		
Total Income	\$12,250.00	
EXPENSES		
Acknowledgements/Hospitality	\$375.00	
Advocacy	\$500.00	Income from National PTA Award
Authors In April Scavenger Hunt	\$150.00	Spring 2017 and every other year
Bank Charges	\$50.00	
Business Memberships to State	\$990.00	
Founder's Day	\$900.00	
Green Schools		Amount will be based on what fundraisers bring in
Health and Wellness/Health Fair	\$500.00	
Insurance-Liability and Bonding	\$300.00	
Leadership Day	\$1,000.00	Increased by \$300 to cover food expenses
Leadership Development	\$1,200.00	
Legislative	\$50.00	
Printing and Copying	\$150.00	
RCS Foundation Event	\$250.00	
Reflections	\$1,100.00	Additional \$400 to come from Arts and Apples Fundraiser for \$1500 budget
Schultz Leadership Award	\$250.00	
STEM/STEAM	\$700.00	\$2000 in Foundation Enrichment and \$1869.79 in At&T grant
Steam Grant from Gates	\$2,000.00	Donation received in May 2016
State PTA Dues	\$40.00	
Supplies and Postage	\$300.00	
Transfer to Enrichments Fund	\$2,850.00	Proceeds from Founders Day tickets/raffle minus expenses
Transfer to Scholarship Fund	\$2,000.00	
Total Expenses	\$15,655.00	
Projected starting balance on 7/1/2016	\$13,000.00	
Income	\$12,250.00	
Expenses	\$15,655.00	
Projected ending balance 6/30/2017	\$9,595.00	