2017-2018 Rochester PTA Council Proposed Budget		
Approved 5/18/2017		
INCOME		
Council Dues	5000	
Dividends		
Founder's Day Raffle Tickets	2500	
Founder's Day Tickets	1250	
PTA Business Memberships	3000	
Green Schools		
Reflections	500	Arts and Apples?????
Safe Routes Grant		Income will come from Safe Routes Reimbursements
Other		
Total Income	12250	
EXPENSES		
Acknowledgements/Hospitality	375	
Advocacy	500	Income from National PTA Award
Authors In April Scavenger Hunt	0	
Bank Charges	50	
Bikes and Lids for Kids	1282.91	Amount will be based on what is still left in budget
Business Memberships to State	990	
Founder's Day	900	
Green Schools	515.68	Amount will be based on what is left in account and what fundraisers bring in
Health and Wellness/Health Fair	1000	Increased from $500 to $1000 due to updates/additions to health fair kits and stress expos
Insurance-Liability and Bonding	300	
Leadership Day	1000	
Leadership Development	750	Decreased to $750 from $1200 based on price drop and not being used.
Legislative	50	
Printing and Copying	150	
RCS Foundation Event	200	Sponsor has only been $200 so changing to $200 from $250
Reflections	1100	Additional $400 to come from Arts and Apples Fundraiser for $1500 budget
Safe Routes		Expenses will come from grant amount awarded.
Schultz Leadership Award	125	Lowered to $125 based on convention price drop.
STEM/STEAM	2700	
Steam Grant from Gates	2000	Donation received in May 2016
State PTA Dues	40	
Supplies and Postage	300	
Transfer to Scholarship Fund	2000	
Total Expenses	16328.59	
Enrichment	7592	
Projected starting balance on 7/1/17	19300	
Income	12250	
Expenses	16328	
Projected ending balance on 6/30/18	15222	