

Category	2014-2015	Proposed	New 2014-2015
	Budget	Ammendments 2014-2015	Budget
<b>INCOME</b>			
PTA Fundraiser	\$ 10,000.00		\$ 10,000.00
Bookfair	\$ 7,600.00	\$ (300.00)	\$ 7,300.00
Box Tops	\$ 600.00		\$ 600.00
Spirit Nights	\$ 500.00		\$ 500.00
Membership Dues VCE	\$ 281.25		\$ 281.25
Membership Dues NSC	\$ 1,068.75		\$ 1,068.75
Donation	\$ 25.00		\$ 25.00
Miscellaneous	\$ -		\$ -
<b>Total Income</b>	<b>\$ 20,075.00</b>		<b>\$ 19,775.00</b>
<b>EXPENDITURES</b>			
<b>Community Involvement Expense</b>			
Sales Tax	\$ -		\$ -
Book Fair	\$ 8,000.00		\$ 8,000.00
Box Tops	\$ 75.00		\$ 75.00
Community Events	\$ 150.00	\$ 400.00	\$ 550.00
SEP Dinners	\$ 400.00		\$ 400.00
Teacher Appreciation	\$ 1,500.00		\$ 1,500.00
Volunteer Appreciation	\$ 500.00		\$ 500.00
PTA Fundraiser	\$ 1,400.00		\$ 1,400.00
<b>Education</b>			
School Programs	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00
Field Trips	\$ 2,500.00		\$ 2,500.00
Kindergarten Orientation	\$ 50.00		\$ 50.00
<b>Individual Development</b>			
Behavior Incentives	\$ 100.00		\$ 100.00
Reflections	\$ 400.00		\$ 400.00
Science Fair	\$ 300.00		\$ 300.00
Individual Student Recognition	\$ 300.00	\$ 50.00	\$ 350.00
<b>Health/Safety &amp; Welfare</b>			
Eye Screening	\$ 15.00		\$ 15.00
Maturation	\$ 500.00		\$ 500.00
Red Ribbon Week	\$ 250.00	\$ 250.00	\$ 500.00
Field Day	\$ 100.00		\$ 100.00
<b>General Administration</b>			
Bank Fees	\$ 30.00		\$ 30.00
School Rental	\$ 20.00		\$ 20.00
Insurance	\$ 450.00		\$ 450.00
Membership Incentives	\$ 200.00		\$ 200.00
Membership Dues N/S/C	\$ 1,068.75		\$ 1,068.75
Office Supplies	\$ 450.00		\$ 450.00
Paper, Printing, Postage	\$ 225.00		\$ 225.00
PTA Leadership Training	\$ 500.00		\$ 500.00
PTA Leadership Expenses	\$ 300.00		\$ 300.00
Publicity	\$ 300.00		\$ 300.00
<b>Total Commission Expenditures</b>	<b>\$ 19,540.00</b>		<b>\$ 23,240.00</b>
<b>Total Administrative Costs</b>	<b>\$ 3,543.75</b>		<b>\$ 3,543.75</b>
<b>Total Expenditures</b>	<b>\$ 23,083.75</b>		<b>\$ 26,783.75</b>
<b>Net Income (Loss)</b>	<b>\$ (3,008.75)</b>		<b>\$ (7,008.75)</b>
<b>Balance</b>	<b>\$ 22,836.66</b>		<b>\$ 18,836.66</b>

**\*\* The budget is being ammended to increase spending to reduce our carryover balance to next year. There will still be a normal 1 year balance in the PTA account at the end of the school year.**

**EFFECT ON CASH FLOW**

Carryforward from 2013-2014 **\$ 25,845.41**