

Income	Budget
Balance brought Forward (prior year)	15,028.81
Business Communications	0.00
Membership & Donations	26,315.00
Merchant Cards(Pubix Target)	2,500.00
Other Income	123.00
Senior Package	9,700.00
TOTAL Income	53,666.81
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EXPENSES	
Academic Enrichment	
Awards Night	800.00
Honor Roll Recognition	4,000.00
Plaques and Awards	0.00
Reflections	200.00 *
SAT & ACT Recognition	100.00 *
Scholar Athlete Awards	0.00
TOTAL Academic Enrichment	5,100.00
Communication	
Business Communications	0.00
Constant Contact	650.00
Directory Apps	504.00
Reporting	91.00
Website	314.00
TOTAL Communication	1,559.00
Family Engagement	
Alumni Club	300.00
Male Involvement	300.00
Student Ambassador Program	500.00
Welcome Program	300.00
TOTAL Family Engagement	1,400.00
Health and Safety	
Drug Alcohol & Mental Health Awareness	300.00
Sun Safety	350.00
Healthy Eating	350.00
TOTAL Health and Safety	1,000.00
Membership	
Membership expenses	3,040.81 *
State and National Dues	3,350.00
TOTAL Membership	6,390.81

PTSA Operations	
Conventions	1,000.00
Council Dues and Sally Fitzgerald Fund	200.00
Fees & Charges	200.00 *
Incorporation Fee	30.00
Insurance	415.00
Legislative Expenses	500.00 *
Processing Fees	490.00
PTSA Admin	2,000.00 *
Solvency Fund (\$2500 in 2nd Acct)	0.00
President and PTA Luncheon	105.00
Staff gift	200.00
Start up FY 2016-2017	3,000.00
Sunshine fund	100.00
Tax Preparation and Audit	200.00
TOTAL PTSA Operations	8,440.00
School Services	
Campus Beautification, Building Grounds	2,700.00 *
College and Career Center	400.00
Hospitality - Teacher Appreciation	7,945.00 *
Mini Grants	4,600.00 *
TOTAL School Services	15,645.00
Student Programs	
Cultural Arts	1,600.00 *
Freshman activity	697.00
Junior activity	1,500.00
Senior Treats and Activities	8,000.00
Sophomore activity	1,035.00
Spring Activity	1,300.00 *
TOTAL Student Programs	14,132.00
TOTAL EXPENSES	53,666.81-
OVERALL TOTAL	53,666.81

Legend:

* = lines lower to balance budget