

Hoover Elementary PTA Proposed Budget

2015-16

<u>REVENUE</u>			<u>EXPENSES</u>		
2015-14 Checking Account Carryover		<u>2,982.98</u>	Operating Expenses:		
			Bank Fees	150.00	
			Computer Software	100.00	
			Constant Contact	170.00	
			District Program Calendars	100.00	
Apparel Sale			Directory Printing	38.00	
Income	1,000.00		Insurance	405.00	
Expenses	-950.00	<u>50.00</u>	Office Supplies & Copies	65.00	
			Postage	75.00	
Bake Sale (two)		<u>600.00</u>	Other Expenses (Clearances, etc)	60.00	
			Total Operation Expenses		<u>1,163.00</u>
Book Fair		<u>750.00</u>	Hospitality Expenses:		
Corporate Reward Program (i.e. Box Tops)		<u>850.00</u>	Breakfast with Someone Special	250.00	
			Coffee / PTA & Council Meeting Supplies	125.00	
Donations, i.e. extra directories		<u>25.00</u>	Kindergarten Orientation	45.00	
			May PTA Brunch	75.00	
Holiday Gift Shop			New Comers Relations	20.00	
Income	3,500.00		PTA Committee Chair Appreciation	100.00	
Expenses	-2,800.00	<u>700.00</u>	Staff Appreciation Week	400.00	
			Staff/Teacher Breakfasts & Luncheons	600.00	
Homeroom Parties (@ \$6 per child)		<u>1,000.00</u>	Total Hospitality Expenses		<u>1,615.00</u>
Hoover 5K			Student Enrichment Expenses:		
Income	5500		Angel Fund	200.00	
Expenses	-1800	<u>3,700.00</u>	Beautification on Campus	200.00	
			Carnival	250.00	
KidStuff Coupon Book			Cultural Arts	1,200.00	
Income	1,500.00		Environment Related (Earth Day, Recycle)	10.00	
Expenses	-750.00	<u>750.00</u>	Fall Family Night	1,000.00	
			Field Day	500.00	
Plant Sale		<u>25.00</u>	Field Trips	1,500.00	
Read-a-thon		<u>3,000.00</u>	5th Grade Activities	500.00	
			5th Grade PTA Parents Recognition	50.00	
Recycling		<u>30.00</u>	5th Grade Outdoor Experience	500.00	
			Homeroom Parties (215* \$10)	2,150.00	
			International Night	300.00	
Spirit Night (two)		<u>600.00</u>	Library Resource Funds	200.00	
			Lunch Time Clubs	300.00	
Membership Dues			Music Instrument Funds	50.00	
Income (200 x \$14)	2,800.00		Odyssey of Mind (training & registration)	425.00	
Expenses			Public Library Fund	50.00	
-- PTA Council Dues	350.00		Read a Thon	300.00	
-- National/State PTA Dues	1,000.00		Reading Month	100.00	
-- Unit PTA Obligations, i.e. Georgia Pogue Scholarship, installation & recognition, leadership training & convention, council workshops, vision screening, special education library collection			Reflection	150.00	
			Teacher Resource Funds	400.00	
			Spelling Bee	160.00	
			Student Agendas	370.00	
			Special Program: (Scholastic Magazine, J.P. Maps, 3rd Grade Autobiography, Reading specialist, eggs for 1st grade/ author visit/ MLFE Trivia / anti-bully program)	1,400.00	
	200.00	<u>1,250.00</u>	Total Student Enrichment Expenses		<u>12,265.00</u>
<u>TOTAL REVENUE</u>		<u>16,312.98</u>	<u>TOTAL EXPENSES</u>		<u>15,043.00</u>

Note to the Treasurer:

Special Programs include (but are not limited to):

Embryology Study	110.00
JP Maps	80.00
Scholastic Magazine	100.00
3rd Grade Autobiographies	150.00
Jeff the Geode Guy	75.00
Author Visits	vary
Anti-bullying programs	360.00
Trivia etc	vary
Other	

Known Total: 875.00