

EX“SAMPLE” PTA/PTSA
SAMPLE PROPOSED BUDGET
FISCAL YEAR JULY 1 TO JUNE 30

INCOME

| | | |
|--------------------------------|----------------|--------------------------|
| Checking Account Interest | \$ 20.00 | |
| Membership Dues (200 @ \$5.00) | 1000.00 | |
| Fundraising Projects | | |
| Fall Festival | 3000.00 | |
| Family Night | 800.00 | |
| Fundraising Sales | <u>7000.00</u> | |
| Total Projected Income | | <u>\$11820.00</u> |

TOTAL

\$11820.00

EXPENSES

| | | |
|---------------------------------|---------------|-------------------|
| Arts in Education/Reflections | \$ 200.00 | |
| Liability Insurance | 50.00 | |
| Leadership Training | 150.00 | |
| Council Dues | 125.00 | |
| Council Scholarship Donation | 100.00 | |
| State Scholarship Donation | 100.00 | |
| State Convention | 800.00 | |
| National Convention | 1200.00 | |
| Staff Appreciation | 500.00 | |
| Fall Festival Expense | 200.00 | |
| Family Night Expense | 175.00 | |
| Hospitality | 200.00 | |
| Family Resource Center | 500.00 | |
| Founders Day Contribution | 50.00 | |
| School Improvements | 5000.00 | |
| Miscellaneous Expense | 100.00 | |
| Newsletter and Publicity | 200.00 | |
| Postage | 50.00 | |
| Supplies | 150.00 | |
| Fundraising Sales Expenses | <u>200.00</u> | |
| Total Projected Expenses | | \$10050.00 |

Unallocated Reserves

1770.00

TOTAL

\$11820.00

Adopted by the Association _____

(Date)