

HAS Proposed Budget
Sept. 2017

2017-2018

Budget

RECEIPTS

Fundraising Income

Amazon Smile	\$	100.00
Box Tops	\$	1,000.00
Cassiday Studios	\$	4,800.00
Dues \$10 (Membership) - \$4 to NJPTA	\$	3,300.00
Tricky Tray	\$	30,000.00
Tricky Tray Donations	\$	893.00
Donations - general	\$	-

Nonfundraising Income

Book Fairs	\$	9,000.00
Family Picnic (50 families - \$12 each)	\$	600.00
Holiday Shoppe	\$	4,300.00
Interest	\$	8.00
Spring Scramble	\$	2,000.00
Other - Magnets	\$	100.00

Total Income \$ 56,101.00

Fundraising/Income Related Expenses

Book Fairs	\$	9,150.00
Box Tops	\$	125.00
Dues \$10 (Membership) - \$4 to NJPTA	\$	1,320.00
Family Picnic	\$	2,500.00
Holiday Shoppe	\$	4,300.00
Spring Scramble	\$	2,000.00
Tricky Tray	\$	8,000.00
Magnets	\$	150.00

Administration

CRI-300 tax form	\$	60.00
Delegates/Convention	\$	300.00
Incorporation Fee/NJ Annual Report	\$	25.00
Office Supplies	\$	350.00
Officer Training	\$	200.00
Postage	\$	100.00
PTA Equipment	\$	500.00
PTA Insurance	\$	250.00
Raffle License	\$	100.00
Tax Return Preparation	\$	350.00
Web Site	\$	250.00
Sign-up.com fee	\$	100.00

Extension Work

County Dues	\$	25.00
Project Graduation	\$	150.00
PTC Dues	\$	100.00
PTC Scholarship Luncheon & Other Activities	\$	250.00
State & County Meetings	\$	200.00

Building Programs

Assemblies - Character Development	\$	5,000.00
Assemblies - Educational	\$	3,000.00
Caring Ambassadors Lunch	\$	400.00
Class Activity Supplement (Class Parents)	\$	3,000.00
Hospitality (Weddings/Babies etc....)	\$	500.00
Membership Meeting Raffles	\$	200.00
Mini-grants	\$	5,700.00
Portable planetarium experience	\$	500.00
Read Across America	\$	1,500.00
Refreshments	\$	100.00
Recess/Beautification	\$	400.00
Shining Stars	\$	100.00
Staff Holiday Apprec/ Sec Day/ Custodian		
Apprec/Cross Guards	\$	350.00
Teacher/Staff Appreciation Bkft Lunch (May)	\$	2,000.00

Committee Activities

5th Grade Moving Up (June)	\$	1,000.00
5th Grade Orientation/Social (June)	\$	-
6th grade Social Event	\$	500.00
6th Grade Orientation (Aug/Sept)	\$	-
7th grade social event	\$	500.00
8th Grade Class Night	\$	1,800.00
8th Grade Pool Party	\$	1,500.00
8th grade social event	\$	1,000.00
Back to School Breakfast	\$	150.00
Bingo Night	\$	300.00
Family Engineering Night/Science Program	\$	100.00
Field Trips 725 @\$10	\$	7,250.00
Joint School Event (example-Screenagers)	\$	200.00
K-8 Pool Party	\$	1,700.00
Kindergarten Yearbook	\$	50.00
Kindergarten Graduation T-shirts	\$	500.00
Pumpkin Patch	\$	700.00
RED Ribbon Week	\$	1,000.00
Skate Night	\$	1,000.00
Stem Nights	\$	1,200.00
Trick or Trunk	\$	500.00
Walk Your Child to School Day	\$	100.00

Week of Respect project	\$	150.00
2017 5th Grade Moving Up	\$	620.00
2017 Tricky Tray prize reimbursement	\$	143.00
Miscellaneous Expense	\$	<u>500.00</u>
TOTAL ANTICIPATED EXPENSES	\$	<u><u>76,068.00</u></u>
Anticipated Loss	\$	(19,967.00)
Starting Bank Balance (actual)	\$	<u>24,944.41</u>
Carry Over to Next Year (Checkbook Balance)	\$	4,977.41