

Wakefield High School PTSA

Budget for fiscal year: 2015-16

Anticipated Revenue Based on 400 Members.

BALANCE FORWARD	\$ 10,000.00	
ACTUAL RECEIPTS		
Local Membership Dues	4,000.00	} Enter the expected amount of monies you will receive for each category of income.
Bank Interest	5.00	
Donations		
<i>Hospitality Donations</i>	1,500.00	
<i>Graduation Donations</i>	6,000.00	
<i>Membership ("no fuss")</i>	1,500.00	
Fundraising Projects:		
<i>Grocery Store (Target, Harris Teeter, Kroger cards)</i>	1,000.00	
<i>Mistletoe Market</i>	36,700.00	
NC Sales Tax Refund	470.00	
Community Sponsorship & Grants	1,000.00	
Other Income	50.00	
TOTAL ACTUAL RECEIPTS	\$ 62,225.00	

ACTUAL EXPENDITURES		
Administration		}
<i>Council Dues (state/national PTA)</i>	75.00	
<i>Supplies, Administration Expense, Bank Fees, Prof fees</i>	1,200.00	
<i>Accountant</i>	1,200.00	
<i>Postage</i>	80.00	
<i>Marketing</i>	500.00	
<i>Webhosting/security/domain fees</i>	300.00	
<i>Liability Insurance and Bonding Insurance</i>	470.00	
<i>Printing and Reproduction</i>	350.00	
Leadership Education		
<i>District/Council/PTA Conferences</i>	300.00	
Committees		
<i>Hospitality (incl teacher appreciation. Lunches/breakfasts)</i>	5,000.00	
<i>Principal's Coffees</i>	350.00	
<i>Membership Dues to state/national</i>	1,500.00	
<i>Membership expense (incl meetings)</i>	500.00	
Programs		
<i>Lamp of Knowledge (incl breakfast)</i>	1,200.00	
<i>Honor Roll</i>	400.00	
<i>AIM</i>	1,500.00	
<i>PRIDE</i>	1,500.00	
<i>Cultural Arts</i>	200.00	
<i>New Student Support Opportunities Seed Money</i>	1,300.00	
<i>Reflections</i>	1,000.00	
<i>Graduation Reception Caps/whole year expense</i>	410.00	
<i>Mid-Year Graduation Reception</i>	2,000.00	
<i>June Graduation Reception</i>	3,685.00	
<i>Wakefield STRONG</i>	2,450.00	
<i>Special Programs</i>	500.00	
Volunteers		
<i>Volunteer Hospitality</i>	350.00	
<i>Special Appreciation Awards</i>	100.00	

Projects/Expenses

<i>Teacher of the Year Grant</i>	205.00
<i>Mistletoe Market</i>	7,000.00
<i>Bring Your Own Device to School Grant</i>	3,000.00
<i>Parenting Partners</i>	300.00
<i>Teacher/Department Grants (via PTSA)</i>	5,000.00
<i>Wakefield Way Grant (adm by school admin)</i>	2,000.00
<i>New Educational Opportunities Seed Money</i>	1,000.00
<i>Senior Scholarships</i>	5,300.00

TOTAL ACTUAL EXPENDITURES \$ 52,225.00

TOTAL BUDGET **\$ 10,000.00**

Enter the expected amount of monies you will anticipate spending in each of these categories.

This is the amount of your annual budget. Your expenses should not exceed your income.