

**Free Home Elementary School PTA
Current Profit and Loss Budget**

Balance as of 6/1/17 \$16,696.42

INCOME	BUDGET
Bingo	\$ 3,200.00
Box Tops	\$ 2,000.00
Donations	\$ 2,000.00
Fall Festival	\$ 4,500.00
Rocket Run	\$ 13,500.00
Membership Dues	\$ 1,250.00
School Supplies	\$ 1,700.00
Spirit Items	\$ 2,500.00
Fathers Daughter Dance	\$ 750.00
Store Incentive Cards	\$ 1,200.00
Petty Cash	\$ 1,500.00
Bank Fee	\$ 20.00
TOTAL INCOME	\$ 34,120.00
 EXPENSES	
Event Expenses	
Bingo	\$ 1,500.00
Fall Festival	\$ 3,750.00
Rocket Run	\$ 4,500.00
School Supplies	\$ 1,700.00
Spirit Items	\$ 1,600.00
 Program Expenses	
Membership	\$ 25.00
Student/ Writer of the Month	\$ 250.00
#encourage / Pay it Forward Week	\$ 150.00
5th Grade Party	\$ 1,000.00
Box Tops	\$ 250.00
Cirriculum Night	\$ -
Field Day	\$ 100.00
First Day Tissues and Tea	\$ 50.00
Giving Tree/ Supplies	\$ 100.00
Grandparents Day Breakfast	\$ -
Heritage Day	\$ 150.00
Holiday Art	\$ 500.00
Holiday Child Sponsorship	\$ 150.00
Special Activity - In-School Field Trip	\$ 1,500.00
PTA Gives Back	\$ 600.00
Red Ribbon Week	\$ 150.00
Reflections	\$ 500.00
Screen on the Green	\$ 400.00
The Great Cake Walk	\$ -
Veteran's Day Assembly	\$ 75.00
Father Daughter Dance	\$ 750.00
Mother Mayham	\$ 400.00
Greenhouse Maintenance	\$ 50.00
 PTA Dues and Fees	
Accounting Fees	\$ 400.00
Bank Fees	\$ 35.00
CCC Dues	\$ 125.00
Reflections Donation	\$ 25.00
Liability Insurance	\$ 625.00
Incorporation Renewal	\$ 30.00

Leadership Training	\$	500.00
Office Supplies	\$	400.00
Petty Cash	\$	1,500.00
Administration Expenses	\$	20.00

School Expenses

***Agendas - "Ms. Vickie has"	\$	1,380.60
Reading Software	\$	2,600.00
Other Learning Software	\$	2,640.00
School Improvement	\$	1,200.00

Teachers/ Staff Expenses

Administrative Day	\$	60.00
Bus Driver Appreciation	\$	75.00
Cafeteria Appreciation	\$	50.00
Counselor Appreciation	\$	25.00
Custodian Appreciation	\$	50.00
Nurse Appreciation	\$	25.00
Principal Appreciation	\$	50.00
Teacher Appreciation	\$	1,100.00
Teacher Open House Assistance	\$	300.00
Teacher Supplies	\$	700.00

Total Expenses	\$	34,115.60
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Submitted by CJD