



## Meeker Elementary School PTA 5.7.30

Approved 2016-2017 PTA Budget

July 01, 2016 - June 30, 2017

Revised 6/2016

<b>1.00 Fundraising</b>	<b>Income</b>	<b>Expense</b>
1.00 Box tops for Education	\$2,000.00	\$150.00
1.00 Fall Fundraiser	\$13,500.00	\$5,000.00
1.00 Spring Fundraiser	\$9,000.00	\$1,000.00
<b>2.00 Income Other</b>	<b>Income</b>	<b>Expense</b>
2.00 Book Fairs	\$6,500.00	\$6,500.00
2.00 eScrip - Club Cards	\$1,000.00	\$50.00
2.00 Interest	\$5.00	
2.00 New Project (from previous balance)	\$7,500.00	
2.00 Other Sources	\$200.00	
2.00 Recycling Ink Cartridges/Phones	\$100.00	
<b>3.00 Membership Fees (State/Council/Scholarship)</b>	<b>Income</b>	<b>Expense</b>
3.00 Membership - Enrollments	\$4,500.00	
3.00 Membership Dues (State/Council)		\$4,275.00
3.00 Membership - Campaign		\$400.00
<b>4.00 Learning</b>	<b>Income</b>	<b>Expense</b>
4.00 After School Enrichment		\$400.00
4.00 Library		\$2,000.00
4.00 Art Docent Art Walk	\$100.00	\$200.00
4.00 Art Docent Program		\$1,200.00
4.00 Biz Town Junior Achievement		\$1,200.00
4.00 Enrichment Opportunities		\$3,000.00
4.00 Math Enrichment		\$150.00
4.00 School Assemblies		\$200.00
4.00 Science Boards	\$400.00	\$380.00
4.00 STEM Fair (Ribbons)		\$200.00
<b>4.50 Administration</b>	<b>Income</b>	<b>Expense</b>
4.50 Bank Service Fees		\$125.00
4.50 Event start-up cash	\$200.00	\$200.00
4.50 Incorporation Fees, Charitable Org Renewal		\$75.00
4.50 Insurance		\$550.00
4.50 Newsletter/Publicity		\$700.00
4.50 Supplies		\$500.00
4.50 Taxes		\$450.00
4.50 Treasurer Supplies		\$350.00
<b>5.00 Student/Staff/School Services</b>	<b>Income</b>	<b>Expense</b>
5.00 Chorus		\$200.00
5.00 Gym		\$300.00
5.00 SBA Testing Rewards		\$300.00
5.00 Planners		\$700.00
5.00 Playground Maintenance		\$200.00
5.00 Primary Gym		\$250.00
5.00 Safety Equipment/Supplies		\$300.00
5.00 School Scholarship (Juanita B; PHS/RHS)		\$250.00
5.00 School Sponsored Events		\$700.00
5.00 Staff Appreciation Week		\$800.00
5.00 Staff Back to School		\$400.00
5.00 Teacher Classroom Supplies		\$4,700.00



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5.00 Teacher Requests

\$650.00

<b>6.00 Student/Family Services</b>	<b>Income</b>	<b>Expense</b>
6.00 Birthdays		\$250.00
6.00 Camp Meeker		\$200.00
6.00 Family Enrichment Programs		\$700.00
6.00 Family Fun - Doughnuts with Dads		\$400.00
6.00 Family Fun - Movie Night	\$450.00	\$600.00
6.00 Family Fun - Muffins for Mom		\$400.00
6.00 Family Fun - Skate Night	\$200.00	\$100.00
6.00 Family Fun - Swim Night	\$250.00	\$200.00
6.00 Field Day		\$200.00
6.00 Kindergarten Tea (lunch with dad)		\$150.00
6.00 Meeker Munchies	\$3,000.00	\$1,800.00
6.00 Safety Patrol Recognition		\$300.00
6.00 Reflections		\$450.00
6.00 Santa's Workshop	\$1,000.00	\$1,000.00
6.00 Sixth Grade Recognition		\$400.00
6.00 Spirit Wear	\$1,500.00	\$1,500.00
6.00 Sunshine		\$150.00
6.00 Watch D.O.G.S. Program/Gear	\$100.00	\$400.00
6.00 Yearbook	\$4,000.00	\$3,800.00

<b>9.00 PTA Leadership/Training</b>	<b>Income</b>	<b>Expense</b>
9.00 Council Award Auction Basket/Dessert		\$50.00
9.00 General Meeting		\$100.00
9.00 Golden Acorn/Council Awards & Banquet		\$600.00
9.00 Legislation		\$500.00
9.00 PTA/Principal Breakfast		\$100.00
9.00 State Convention/Training - registration		\$2,000.00
9.00 Volunteer Recognition		\$150.00

<b>Total Estimated Income</b>	<b>\$55,505.00</b>	
<b>Total Estimated Expense</b>		<b>\$55,505.00</b>

<b>Designated Line Items</b>		
General Savings Balance as of 05/31/13	\$7,399.48	
Approved Courtyard Fund Balance		\$1,805.43
Bricks for Playground		\$1,512.00
Membership - Scholarship Fund	\$400.00	\$200.00
Student Broadcast Equipment		\$2,000.00

<b>Total Designated Income</b>	<b>\$7,799.48</b>	
<b>Total Designated Expense</b>		<b>\$5,517.43</b>

Approved On: June 13th 2016, By General Membership Vote

\*The Board of Directors has the authority to reallocate funds as per standing rules denotes