

ANY SCHOOL PTA/PTSA

SAMPLE PROPOSED BUDGET**BUDGET YEAR AUGUST 20__ TO AUGUST 20__**

Anticipated Revenue Based on 800 members @ \$2.50 each (local unit portion only)

Balance forward from July 1 (Carry Over Funds) \$550.00**RECEIPTS**

Checking Account Interest	\$25.00
Membership Dues (800 @ \$2.50)	2,000.00
Fund Raising Projects	
Fall Festival	3,000.00
Family Night Dinner	2,500.00
T-shirts	1,500.00
Wrapping Paper Sales	<u>7,000.00</u>

Total Projected Receipts \$16,025.00**TOTAL \$16,575.00****EXPENSES**

Accounting Fees (Audit, IRS forms, etc.)	\$300.00
Appreciation	
Faculty & Staff Appreciation	400.00
Volunteers	300.00
Arts in Education/Reflections	500.00
Bonding, Liability, Property Insurance	450.00
Council Dues	50.00
Council Scholarship Donation	100.00
Conventions/Leadership Training (State and National, PTA Day at Capitol, Advocacy Training, etc.)	2,500.00
Donations to Georgia PTA (Arts in Education, Memorial Fund, Centennial Celebration)	200.00
Fall Festival Expenses	1,050.00
Family Night Dinner Expenses	550.00
Hospitality	400.00
Incorporation Renewal Fee	30.00
Juvenile Protection	400.00
Membership Campaign	150.00
Miscellaneous Expense	200.00
Newsletter and Publicity	300.00
Officers' Expenses (telephone, tolls, travel, etc.)	200.00
Postage	150.00
Programs	600.00
Scholarship	500.00
Supplies	200.00
Wrapping Paper	<u>3,150.00</u>

Total Projected Expenses \$12,680.00**Start Up For Fiscal Year Beginning July 1 3,895.00****TOTAL \$16,575.00**

Adopted by the Association (Date): _____