

Lois S. Hornsby Middle School PTSA Budget 2017-2018

Approved

9/18/2017

BALANCE BROUGHT FORWARD	\$8,719.47
FUNDRAISING INCOME	
8th Grade Dance	\$2,500.00
Hawk Hike	\$4,000.00
Hawk Hike Sponsors	\$1,000.00
Purple & Gold Dance	\$4,000.00
Shopping Programs	\$150.00
Spirit Nights	\$500.00
Spirit Wear	\$4,500.00
Box Tops	\$350.00
Spring Fundraising Event	\$0.00
Total Fundrasing Income	\$17,000.00
OTHER INCOME	
Enrichment (Donations)	\$100.00
Interest Income	\$1.00
Membership - Local Dues	\$600.00
Cash Box	\$300.00
TOTAL INCOME	\$1,001.00
TOTAL INCOME AND BALANCE BROUGHT FORWARD	\$26,720.47
ADMINISTRATIVE EXPENSES	
Bank Charges	\$100.00
Cash Box	\$300.00
Insurance	\$343.00
PTSA Council Dues	\$75.00
PTSA Training	\$500.00
Square Fees / Paypal Fees	\$150.00
Supplies/Admin Expenses	\$500.00
New Year Start Up Expenses	\$4,077.47
Total Administrative Exp	\$6,045.47
FUNDRAISING COMMITTEE EXPENSES	
8th Grade Dance	\$2,500.00
Hawk Hike	\$2,000.00
Membership Expenses	\$400.00
Purple & Gold Dance	\$2,000.00
Shopping Programs	\$25.00
Spirit Wear	\$3,500.00
Spring Fundraising Event	\$0.00
Total Fundraising Committee Exp	\$10,425.00

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PROGRAM COMMITTEE EXPENSES	
End of Year Celebration	\$400.00
Beautification	\$250.00
Coffee Cart	\$400.00
Honor Roll	\$450.00
Hospitality	\$2,200.00
Mail Box Treats	\$200.00
Mini Grants	\$5,000.00
Reflections	\$150.00
School Programs	\$50.00
Spelling Bee	\$50.00
Sweet Talks	\$100.00
Teacher Appreciation Week	\$1,000.00
Total Program Committee Exp	\$10,250.00
TOTAL EXPENSES	\$26,720.47
NET INCOME	\$0.00

OFF BUDGET ITEMS - State & National Dues Recvd/Paid