

**ANY SCHOOL PTA/PTSA
PROPOSED BUDGET
FISCAL YEAR JULY 1, 2013 TO JUNE 30, 2013**

Anticipated Revenue Based on 800 members @ \$3.50 each (local unit portion only)

Balance forward from June 30, 2013 \$ 550.00

RECEIPTS

Checking Account Interest	\$ 20.00	
Membership Dues (800 @ \$3.50)	2,800.00	
Fund Raising Projects		
Fall Festival	3,000.00	
Family Night Dinner	2,500.00	
Wrapping Paper Sales	<u>7,000.00</u>	
Total Projected Receipts		<u>\$15,320.00</u>

TOTAL **\$15,870.00**

EXPENSES

Arts in Education/Reflections	\$ 800.00	
Audit Expense	100.00	
Bonding/Liability Insurance	400.00	
Conference Expenses (State, District, Council)	500.00	
Council Dues	25.00	
Council Scholarship Donation	100.00	
Conventions (State and National)	1,000.00	
Faculty & Staff Appreciation	500.00	
Fall Festival Expenses	1,050.00	
Family Night Dinner Expenses	550.00	
Hospitality	400.00	
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	1,000.00	
Scholarship	500.00	
Supplies	200.00	
Volunteers in Education	300.00	
Wrapping Paper Expenses	<u>3,150.00</u>	
Total Projected Expenses		\$11,975.00

START UP FOR FISCAL YEAR BEGINNING JULY 1, 2013 **3,895.00**

TOTAL **\$15,870.00**

ADOPTED BY THE ASSOCIATION

(DATE)