

Air Base Elementary School PTA Budget for the 2013-2014 School Year

Carry Over Funds	
Checking	\$4,535.82
Membership Dues (500 members)	\$3,000.00
State and National Dues (\$3.5)	<u>(\$1,750.00)</u>
Net	\$1,250.00
Total Membership Income	\$1,250.00
Income Categories	
Fundraising	
Avon	\$1,500.00
Big Cheese Family Night	\$ 500.00
Mixed Bag	\$1,500.00
Krispy Kreme	\$ 400.00
Holiday Shop	\$ 500.00
Scholastic Book Fair	\$1,500.00
Family Fun Day	\$1,500.00
Premier Fundraising	\$2,500.00
Total Fundraising Income	\$ 9,900.00
Income from Donations	\$ 1,000.00
Income from Programs	
Pizza	\$ 2,000.00
School Store	\$ 1,000.00
Total Income from Programs	\$ 3,000.00
Net Income	\$15,150.00
Total Income with Carry Over	\$19,685.82

Expense Categories	
Administrative	
Hospitality	\$ 700.00
Insurance	\$ 90.00
Visitor Passes	\$ 300.00
Council Dues	<u>\$ 150.00</u>
Total Administrative Expenses	\$ 1,240.00
Program Expenses	
Yacker Tracker	\$ 500.00
Perfect Attendance	\$ 500.00
Character Education	\$ 1,300.00
Accelerated Reader	<u>\$ 600.00</u>
Total Program Expenses	\$ 2,900.00
Single Event Expenses	
Opening Breakfast	\$ 350.00
Beautification Day Food	\$ 300.00
Professional Dev. Breakfast (2)	\$ 600.00
School Agendas	\$ 1,400.00
Nikki's Communicators	\$ 400.00
Red Ribbon Week	\$ 800.00
Career/Truck Day	\$ 800.00
Field Day Ribbons/Medals	\$ 800.00
FCAT T-shirts	\$ 1,350.00
Basketball Tournament Medals	\$ 400.00
Volunteer Breakfast	\$ 400.00
Spaghetti Dinner	\$ 220.00
Teacher Appreciation	\$ 1,500.00
TOY Luncheon	\$ 400.00
Accelerated Reader Dues	\$ 2,700.00
Ink Cartridges	\$ 1,000.00
Total Single Event Expenses	\$13,420.00
Total Expenses	\$17,560.00