

Approved Budget (9/13/16)

Period: July 1, 2016 - June 30, 2017

Anticipated Revenue Based on 175 Members

ACTUAL RECEIPTS

Existing Cash in Account	8,500.00
Local Membership Dues	1,750.00
Passive Fundraising	██████████
<i>Amazon Smile</i>	25.00
<i>Contributions</i>	500.00
Capital Campaign	3,500.00
Fire Victims Fi	10,000.00
Projects	██████████
<i>Bake Sales</i>	1,200.00
<i>Bingo</i>	1,000.00
<i>Picnics</i>	400.00
<i>Movie Nights</i>	400.00
<i>Used Book Sale</i>	800.00
<i>Fall Fundraiser - Art to Remember</i>	3,000.00
<i>NHE T-Shirt Sales</i>	2,400.00
<i>NHE Scholastic Book Fair</i>	3,500.00
<i>OV Scholastic Book Fair</i>	3,500.00
<i>OV Yearbook Sale</i>	3,000.00
<i>OV Spirit Wear</i>	2,000.00
<i>OV School Store</i>	3,500.00
Community Sponsorship & Grants	██████████
<i>Takoma Park Foundation Grant for Healthy Cooking 20</i>	760.00
<i>Restaurant Nights</i>	1,200.00
<i>Sister School Donations - Wood Acres ES</i>	1,000.00

TOTAL ACTUAL RECEIPTS

51,935.00

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ACTUAL EXPENDITURES

Bank Account Carry Over	5,000.00
Member Dues	██████████
<i>MCCPTA Dues (\$1 per member)</i>	175.00
<i>MD State/National Dues (\$4.25 per member)</i>	740.00
<i>Paypal Fees</i>	175.00
Administration	██████████
<i>General Administrative</i>	50.00
<i>Printing & Supplies</i>	300.00
<i>Mailing Postage</i>	50.00
<i>Insurance</i>	205.00
<i>Room Rental Permits</i>	500.00
<i>Website Hosting</i>	20.00
<i>Bank Service Charges</i>	36.00
Leadership Education	██████████
<i>State/National PTA Convention</i>	500.00
Committees	██████████
<i>Membership</i>	250.00
Recognition	██████████
<i>President and Principals Dinner</i>	165.00
Fire Victims Fund	10,000.00
Projects	██████████

<i>Ice Cream Social</i>	150.00
<i>Picnics</i>	300.00
<i>Teacher Welcome Breakfast</i>	110.00
<i>Movie Nights</i>	800.00
<i>Bingo</i>	250.00
<i>Teacher Appreciation Week</i>	120.00
<i>Takoma Park Foundation Healthy Cooking Program 20</i>	760.00
<i>Art to Remember</i>	1,900.00
<i>Bake Sales</i>	100.00
NHE Needs	
<i>NHE T-Shirt Sales</i>	2,400.00
<i>NHE Scholastic Book Fair</i>	3,500.00
<i>Field Trips</i>	1,000.00
<i>Lunch Fee Student Support</i>	200.00
<i>Starfall.com License</i>	279.00
<i>Learning A-Z Subscription</i>	300.00
<i>Scholastic News Magazine</i>	850.00
<i>After School Mentoring Programs</i>	500.00
<i>Cultural Art Assemblies</i>	1,000.00
<i>2nd Grade Promotion Ceremony</i>	250.00
OV Needs	
<i>OV Scholastic Book Fair</i>	3,500.00
<i>OV Yearbook Sale</i>	3,000.00
<i>OV Spirit Wear</i>	1,900.00
<i>OV School Store</i>	3,500.00
<i>Club Stipends for Staff of 8</i>	2,800.00
<i>Student Recognition Program</i>	2,000.00
<i>PE Equipment</i>	600.00
<i>Cultural Arts Assemblies</i>	1,000.00
<i>Patrol Picnic</i>	200.00
<i>Field Trips</i>	500.00
TOTAL ACTUAL EXPENDITURES	51,935.00

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TOTAL BUDGET **0.00**