

# Proposed Budget for Reskin PTA for the Fiscal Year 2018 - 2019

## ANTICIPATED INCOME

Cash on Hand (Audit Pending)	\$6,939.44
Local Dues (35 @ \$6 per person)	\$210.00
Interest	\$5.00
Miscellaneous/Donations	\$155.00
Ways and Means (Fundraisers)	
Book Fair	<b>\$0.00</b>
Box Tops for Education	\$1,500.00
Dine Out Night	\$250.00
LifeTouch	\$500.00
Spirit Wear	\$3,500.00
Misc Fundraising	\$150.00
<i>Other Income</i>	\$0.00
<b>TOTAL ANTICIPATED INCOME</b>	<b>\$13,209.44</b>

## PROPOSED EXPENDITURES

Administrative Costs	
Incorporation fee	(\$38.00)
Insurance	(\$360.00)
PTA Dues (State & National)	(\$213.00)
Marketing Materials	(\$100.00)
Office Supplies (Ink, Postage, Files)	(\$150.00)
<i>Total Administrative Costs</i>	<b>(\$861.00)</b>
Committee Expenses	
Book Fair	<b>\$0.00</b>
Cultural Arts/Assemblies	(\$2,500.00)
5th Grade T-Shirts	(\$310.00)
Classroom Snacks	(\$500.00)
Scholarship Donation	(\$200.00)
SpiritWear	(\$2,000.00)
Teacher Appreciation	(\$750.00)
<i>Total Committee Expenses</i>	<b>(\$6,260.00)</b>
Leadership Training & Development	
State PTA Convention	\$0.00
<i>Total Leadership Training &amp; Development</i>	<b>\$0.00</b>
Capital Expense	
PE/ Outdoor Equipment Donation	(\$500.00)
Allocation For Next Year	(\$5,000.00)
<b>TOTAL PROPOSED EXPENDITURES</b>	<b>(\$12,621.00)</b>

**Date of Approval by the Board** 11/28/2018

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