

2016 - 2017 Budget - Approved at General PTA Meeting 9/6/2016

Starting Balance		\$ 18,330.00
School support		
	Back to School Funding for Teachers and Staff to Purchase Supplies and Resources	\$ (9,000.00)
	Midyear Classroom Support for Educational Resources	\$ (800.00)
	Publication of Racoon Record Student Literary Journal	\$ (2,000.00)
	School Musical Theater Production	\$ (850.00)
	In School Cultural Arts Assemblies	\$ (800.00)
	5th Grade Graduation Celebration	\$ (1,000.00)
	Kindergarten Orientation	\$ (500.00)
	Safety Patrols	\$ (400.00)
	Assistance for Students in Need (administered by principal and counselor)	\$ (1,200.00)
	Staff Appreciation	\$ (600.00)
	Book Fair - Fall	\$ (300.00)
	Book Fair - Spring	\$ (300.00)
Free Family Social Events		
	Ice cream Social (August)	\$ (1,600.00)
	Back to School Picnic and Dance Party (September)	\$ (1,600.00)
	Read Out Loud Night (October)	\$ -
	Kids Creative Night (December)	\$ (800.00)
	Indoor Movie Night (January)	\$ (250.00)
	Bingo Night (February)	\$ (400.00)
	International Night (March)	\$ (300.00)
	Earth Day (April)	\$ (500.00)
	Outdoor Movie Night (May)	\$ (900.00)
	Spring Fair (June)	\$ (3,000.00)
	Community Service / GPES Corps	\$ (400.00)
	Room Rental Charges	\$ (3,000.00)
Communication and Advocacy		
	Web hosting	\$ (200.00)
	Printing Newsletter	\$ (500.00)
	Bulletin Boards	\$ (75.00)
	Parent Education	\$ (300.00)
	Walter Johnson Cluster PTA Activities	\$ (400.00)
	MCCPTA Dinner	\$ (30.00)
	Copier Use	\$ (500.00)
	Refreshments for General PTA Meetings	\$ (750.00)
Administrative		
	Annual Renewal with Secretary of State	\$ (100.00)
	Bank Charges	\$ (100.00)
	Membership Dues to MD/MCCPTA	\$ (3,000.00)
	Insurance	\$ (220.00)
	Office Supplies	\$ (450.00)
	Volunteers	\$ (200.00)
	Payment Processing (PayPal and Square)	\$ (275.00)
	Fundraising Expense: Rocky Fund Campaign	\$ (2,000.00)
	Fundraising Expense: Silent Auction	\$ (800.00)

	Fundraising Expense: Spirit Wear	\$ (3,000.00)
Total Expenses		\$ (43,400.00)
Fundraisers		
	Rocky Fund Direct Donation and Membership Campaign	\$ 20,000
	Silent Auction	\$ 15,000
	Spirit Wear	\$ 6,000
	Box Tops for Education	\$ 500
	Silver Diner / Restaurant Nights	\$ 500
	Merchant Rewards	\$ 200
	Spring Fair	\$ 500
Total Income		\$ 42,700
Net Balance		\$ 17,630.00