

Proposed Budget Amendment - General Meeting 09/13/2017

Proposed budget changes are highlighted in yellow

**Changes in Income and Expenses

Income	Approved 4/28/2017	Actual 7/1/2017	Proposed 9/13/2017
Beginning Balance / Carry Over	\$5,000.00	\$25,873.32	\$25,873.32
Book Fair Income	\$8,500.00		\$8,500.00
Box Tops Income	\$3,500.00		\$3,500.00
Move-a-Thon	\$14,000.00		\$14,000.00
Donations	\$4,145.00		\$4,145.00
Fall Festival Income	\$6,000.00		\$6,000.00
Membership Dues	\$500.00		\$500.00
Cash Box Deposit	\$1,000.00		\$1,000.00
Restaurant Nights	\$1,500.00		\$1,500.00
School Supplies Income	\$250.00		\$250.00
Spirit items / School Store	\$8,000.00		\$8,000.00
Watch D.O.G.S. Income	\$300.00		\$300.00
Write-A-Check Income	\$10,000.00		\$10,000.00
Yearbook Sales	\$1,000.00		\$1,000.00
Total Income	\$63,695.00	\$25,873.32	\$84,568.32 **
Expenses			
Treasurer's Expenses	\$200.00		\$200.00
Administrative Supplies	\$300.00		\$300.00
AIMs Insurance Expense	\$780.00		\$780.00
Bank Charges & Fees Expense	\$200.00		\$200.00
Book Fair Expense	\$4,000.00		\$4,000.00
Box Tops Mailing & Prize Expense	\$1,500.00		\$1,500.00
Car Rider A Numbered Markers			\$130.00
Carryover	\$5,000.00		\$10,000.00
Clothes Closet Supplies & Advert. Expense	\$50.00		\$50.00
Principal Meet and Greet	\$100.00		\$100.00
Council Dues	\$100.00		\$100.00
Enrichment - Allows \$10/Child	\$6,250.00		\$6,250.00
Fall Festival Expense	\$3,000.00		\$3,000.00
Fifth Grade Graduation Expense	\$500.00		\$500.00
Family Fun Night Expense	\$3,000.00		\$3,000.00
STAAR Testing	\$400.00		\$400.00
Hugs & Mugs Expense	\$200.00		\$200.00
Kinder Graduation Expense	\$500.00		\$500.00
PTA Membership Administrative Expense	\$25.00		\$25.00
Multicultural Event Expense	\$250.00		\$250.00
Cash Box Change for Events	\$1,000.00		\$1,000.00
Planners for 5th Grade Expense	\$500.00		\$500.00
Programs			
Authors	\$1,400.00		\$1,000.00
Field Day	\$500.00		\$500.00
Reflections	\$250.00		\$250.00
PTA General Meetings Expense	\$600.00		\$600.00
PTA Leadership Conference Expense	\$1,800.00		\$1,800.00
Outdoor Garden	\$400.00		\$2,400.00
Room Reps Training & Meeting Expense	\$20.00		\$20.00
Scholarship Fund for New PTA's Expense	\$200.00		\$200.00
Specials Enrichment			
Art	\$500.00		\$500.00
Library	\$500.00		\$900.00
P.E.	\$500.00		\$500.00
Theater Arts	\$500.00		\$500.00
Spirit items / School Store Expense	\$8,000.00		\$8,000.00
Spirit Sticks	\$500.00		\$500.00
Spelling Bee	\$270.00		\$270.00
Teacher & Staff Appreciation Expense	\$1,500.00		\$1,500.00
Teacher/Classroom Support (Grants)	\$5,000.00		\$5,000.00
Leader In Me	\$12,000.00		\$12,000.00
Track Maintenance (Sand)	\$400.00		\$400.00
Volunteer Orientation	\$50.00		\$50.00
Watch D.O.G.S. Expense	\$500.00		\$500.00
Write-A-Check Expense	\$300.00		\$300.00
Yearbook Expense	\$150.00		\$150.00
Total Expenses	\$63,695.00	\$0.00	\$70,825.00 **

Unbudgeted Income:

\$13,743.32