

**Purdy PTA**  
**Budget Report 2015 Financial Year**

Carry Forward from Prior Year

50,938.91

<b>1 Fundraising Projects</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Auction	70,000.00	19,000.00	51,000.00
Book Fair - Fall	6,500.00	6,500.00	-
Book Fair - Spring	4,500.00	4,500.00	-
Book Funds Forward to 2015/16	-	-	-
Book Funds spent (prior year \$)	-	-	-
Box Tops/ Campbell's Labels	1,500.00	100.00	1,400.00
Community Fundraisers	-	200.00	-200.00
Fall Festial	-	-	-
Play Ground Project	-	-	-
Safeway E-Scrip	20.00	-	20.00
Spell-A-Thon	10,000.00	1,500.00	8,500.00
Amazon Smile	50.00	-	50.00
<b>Total</b>	<b>92,570.00</b>	<b>31,800.00</b>	<b>60,770.00</b>

<b>2 Projects - Services/Activities</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Big Truck Night	-	-	-
Dancing Classrooms	-	6,000.00	-6,000.00
A/R - Intervention Support	-	6,000.00	-6,000.00
Apparel	3,000.00	3,000.00	-
Assemblies	-	3,000.00	-3,000.00
Character Counts Awards	-	500.00	-500.00
Chess Club	300.00	300.00	-
Emergency Preparedness	-	800.00	-800.00
Fall Function	-	800.00	-800.00
Field Day	-	1,750.00	-1,750.00
Fifth Grade Fund/Camp Seymore	4,000.00	5,000.00	-1,000.00
Fifth Grade Moving On	-	500.00	-500.00
Food Drive	-	150.00	-150.00
Grandparents Week	-	400.00	-400.00
Make It, Take It	2,500.00	3,000.00	-500.00
Math Rocks	-	750.00	-750.00
Movie Night (License)	-	175.00	-175.00
Office Health & Safety	-	250.00	-250.00
PE Reward System	-	650.00	-650.00
Panther Paws	-	500.00	-500.00
Petty Cash	200.00	200.00	-
Playground supplies	500.00	500.00	-
Pond and Courtyard	-	500.00	-500.00
Popcorn Machine/Supplies	-	300.00	-300.00

Roomparent Committee	-	100.00	-100.00
Scholarships Peninsula High	-	1,200.00	-1,200.00
Science Fair & 4/5th Grade Proj	-	250.00	-250.00
Site Word Challenges	-	1,500.00	-1,500.00
Student Council	300.00	300.00	-
Sunshine	-	100.00	-100.00
Talent Show	-	250.00	-250.00
Volunteer Recognition	-	700.00	-700.00
WATCH DOGS	-	500.00	-500.00
Welcome Back Functions	-	350.00	-350.00
Yearbook	7,500.00	7,500.00	-
<b>Total</b>	<b>18,300.00</b>	<b>47,775.00</b>	<b>-29,475.00</b>

<b>3 General Income</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Donations	-	-	-
Interest	20.00	-	20.00
Excess Funds (2015\$)	-	-	-
<b>Total</b>	<b>20.00</b>	<b>-</b>	<b>20.00</b>

<b>4 Administration</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Admin/Gen/Misc/Paper/Postage	-	2,300.00	-2,300.00
Bank Fees	-	300.00	-300.00
Charitable Solicitations License	-	40.00	-40.00
Corporate License Renewal	-	10.00	-10.00
Hospitality - PTA Meetings	-	100.00	-100.00
Insurance	-	360.00	-360.00
Legislative Committee	-	-	-
Membership Dues	900.00	600.00	300.00
<b>Total</b>	<b>900.00</b>	<b>3,710.00</b>	<b>-2,810.00</b>

<b>5 Classroom/Staff</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Computer Lab Maint.	-	1,000.00	-1,000.00
Counselor Discretionary Fund	-	600.00	-600.00
Educational Enrich/Field Trips	-	4,500.00	-4,500.00
Library	-	1,500.00	-1,500.00
Razz Kids	-	2,400.00	-2,400.00
Staff Appreciation Week	-	750.00	-750.00
Staff Resources	-	9,400.00	-9,400.00
Art	-	750.00	-750.00
Music Room	-	750.00	-750.00
Science	-	750.00	-750.00
Special Education Area	-	750.00	-750.00
<b>Total</b>	<b>-</b>	<b>23,150.00</b>	<b>-23,150.00</b>

<b>BUDGET TOTALS</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
----------------------	----------------------	-----------------------	------------

111,790.00

106,435.00

5,355.00

**Budgeted Increase in Funds**

---

**5,355.00**

**Budgeted Funds Available for Carry Forward to Next Year**

**56,293.91**