

Virginia Run Elementary



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BUDGET OF VIRGINIA RUN ELEMENTARY SCHOOL PTA
Fiscal Year August 1, 2014 – July 31, 2015
(Revised October 8, 2014)

Balance From Previous Year \$41,658.17

RECEIPTS

Membership Dues (415 Members at \$5.50 plus 40 Members at \$2.50 – local portion only)	\$ 2,383
Fundraising	
Box Tops for Education	\$ 2,000
Fall Fundraiser	\$15,000
Member Donations	\$ 750
No-Fuss Fundraiser	\$ 2,000
Spirit Wear	\$ 1,500
Original Art	\$ 5,000
Winter Wonderland Expo	\$ 500
Restaurant Events	\$ 800
Retail Receipts	\$ 500
Yearbook	\$ 9,000
Social Programs	
Bingo (2)	\$ 1,000
Dances (2)	\$ 2,500
Movie Nights (2)	\$ 300
Variety Show + PTA Tshirts	\$ 2,300
Volleyball Game with Pizza Only	\$ 1,500
Education and Service: Student Programs	
Bullying Prevention T-shirts	\$ 1,500
Camps – Miscellaneous	\$ 1,000
Community Outreach	\$ 3,000
Excel into Action	\$ 4,000
Happy Feet	\$ 3,600
Summer PE Sports Camp	\$17,250
Lego Club	\$ 3,000
Mad Science*	\$ 0
Overtime Athletics*	\$ 0
Pottery Club*	\$ 0
School Supplies	\$ 6,000
PTA Administration	
Cash Box	\$ 200

TOTAL RECEIPTS \$ 86,583

TOTAL INCOME \$128,241.17

RECEIPTS NOT BELONGING TO LOCAL PTA \$ 1,593

National PTA Dues (455 members at \$2.25)	\$ 1,024.00
State PTA Dues (455 members at \$1.00)	\$ 455.00
Council PTA Dues (455 members at \$0.25)	\$ 114.00

*Direct payment online to vendor

EXPENSES

Fundraising	
Box Tops for Education Prizes	\$ 250
Fall Fundraiser Cost of Goods Sold	\$ 7,500
Winter Wonderland Expo	\$ 0
Original Art	\$ 4,200
Spirit Wear	\$ 1,400
Yearbook	\$ 8,100
Membership	\$ 150
PTA Expenses	
Bank Fees	\$ 250
Cash Box	\$ 200
Insurance	\$ 300
PTA Tax Filing Preparation	\$ 100
President's Fund	\$ 250
PTA Annual Conference	\$ 50
PTA Leadership Training	\$ 200
PTA Office Supplies	\$ 350
Returned Checks	\$ 150
Website Maintenance	\$ 100
VRES Programs	
Bullying Prevention	\$ 1,500
Lunches	\$ 200
Principal's Fund	\$ 1,500
Sixth Grade Celebration Donation	\$ 250
VRES Educational Events	\$ 4,615
VRES Mini-Grants	\$ 3,000
VRES Professional Development	\$ 3,000
VRES Teacher Stipends	\$ 4,200
VRES Technology	\$ 6,700
Social Programs	
Back-to-School and End of Year Picnics	\$ 1,000
Bingo (2)	\$ 750
Dances (2)	\$ 2,000
Hospitality	\$ 500
Kindergarten Kickoff Activity	\$ 100
Miscellaneous	\$ 200
Movie Nights (2)	\$ 200
Teacher/Staff Appreciation	\$ 5,000
Variety Show	\$ 2,000
Volleyball Game & Pizza Only	\$ 700
Education and Service	
School Assemblies	\$ 5,500
Camps – Miscellaneous	\$ 1,000
Community Outreach	\$ 3,000
Happy Feet	\$ 3,600
Excel into Action	\$ 4,000
Landscaping	\$ 500
Lego Club	\$ 3,000
Mad Science*	\$ 0
Overtime Athletics*	\$ 0
Passport Club	\$ 350
Pottery Club*	\$ 0
School Supplies	\$ 6,000
Science Quest / Fair	\$ 250
Summer PE Sports Camp	\$ 8,000
Student Directory	\$ 1,800
TOTAL EXPENSES	\$ 97,965
Carryover to Next Year	\$ 30,276.17