



**BUDGET OF VIRGINIA RUN ELEMENTARY SCHOOL PTA
Fiscal Year August 1, 2015 – July 31, 2016**

Balance From Previous Year \$ 51,209.11

RECEIPTS**Membership Dues**

(385 Members at \$5.50 plus 40 Members at \$2.50 – local portion only) \$ 2,218

Fundraising

Box Tops for Education \$ 2,000
 Fall Fundraiser \$ 0
 Member Donations \$ 600
 No-Fuss Fundraiser \$ 500
 Spirit Wear \$ 1,500
 Original Art \$ 5,000
 Holiday Shoppe \$ 800
 Restaurant Events \$ 2,000
 Retail Receipts \$ 500
 Summer PE Sports Camp \$17,350
 Yearbook (\$2,500- Direct to Lifetouch) \$ 5,500
 Color Run \$10,000

Social Programs

Bingo \$ 500
 Dance \$ 1,000
 Movie Night \$ 300
 Variety Show \$ 1,500
 Volleyball Game \$ 1,500

Education and Service: Student Programs

Bullying Prevention T-shirts & Assemblies \$ 2,500
 Community Outreach \$ 500
 Happy Feet \$ 3,700
 Lego Club \$ 4,000
 School Supplies \$ 5,000

PTA Administration

Cash Box \$ 200

TOTAL RECEIPTS**\$ 68,668.00****TOTAL INCOME****\$119,877.11****RECEIPTS NOT BELONGING TO LOCAL PTA****\$ 1,347.50**

National PTA Dues (385 members at \$2.25) \$ 866.25

State PTA Dues (385 members at \$1.00) \$ 385.00

Council PTA Dues (385 members at \$0.25) \$ 96.25

\$1,347.50

PTA SPONSORED DIRECT PAY VENDORS:

Kids in Motion

Acting Out

Silver Knights

EXPENSES**Fundraising**

Box Tops for Education Prizes	\$ 250
Fall Fundraiser Cost of Goods Sold	\$ 0
Holiday Shoppe	\$ 500
Original Art	\$ 4,200
Spirit Wear	\$ 1,400
Summer PE Sports Camp	\$ 6,000
Yearbook (\$2,500 Direct to Lifetouch)	\$ 4,500
Membership	\$ 150
Color Run	\$ 3,500

PTA Expenses

Bank Fees	\$ 250
Cash Box	\$ 200
Insurance	\$ 300
Miscellaneous	\$ 300
PTA Tax Filing Preparation	\$ 250
President's Fund	\$ 250
PTA Annual Conference	\$ 200
PTA Leadership Training	\$ 200
PTA Office Supplies	\$ 350
Returned Checks	\$ 250
Website Maintenance	\$ 150

VRES Programs

Bench Installation	\$ 1,000
Bullying Prevention T-Shirts & Assemblies	\$ 3,000
Lunches	\$ 200
Principal's Fund	\$ 1,500
Sixth Grade Celebration Donation	\$ 250
VRES Educational Events	\$ 3,500
VRES Mini-Grants	\$ 3,000
VRES Professional Development	\$ 3,000
VRES Teacher Stipends	\$ 4,200
VRES Technology	\$ 6,800

Social Programs

Back-to-School and End of Year Picnics	\$ 1,000
Bingo	\$ 500
Dance	\$ 600
Hospitality	\$ 400
Movie Nights	\$ 200
Teacher/Staff Appreciation	\$ 5,000
Variety Show	\$ 1,500
Volleyball Game	\$ 700

Education and Service

School Assemblies	\$ 5,000
Community Outreach	\$ 3,000
Happy Feet	\$ 3,000
Landscaping	\$ 500
Lego Club	\$ 1,400
Passport Club	\$ 350
School Supplies	\$ 5,000
Student Directory	\$ 1,800

TOTAL EXPENSES**\$ 79,600**

Carryover to Next Year

\$40,277.11