



**BUDGET OF VIRGINIA RUN ELEMENTARY SCHOOL PTA
Fiscal Year August 1, 2016 – July 31, 2017**

Balance From Previous Year \$39,777.11

- Number will be updated to reflect actual year end balance on July 31, 2016

RECEIPTS**Membership Dues**

(468 Members at \$5.50 plus 40 Members at \$2.50 – local portion only) \$ 2,674

Fundraising

Box Tops for Education	\$ 1,200
Fall Fundraiser	\$ 0
Member Donations	\$ 500
No-Fuss Fundraiser	\$ 0
Spirit Wear	\$ 1,500
Original Art	\$ 3,500
Holiday Shoppe	\$ 800
Restaurant Events	\$ 2,000
Retail Receipts	\$ 1,500
Summer PE Sports Camp	\$15,000
Yearbook (\$2,500- Direct to Lifetouch)	\$ 5,500
Color Run- Sponsors	\$ 5,000
Color Run- Registrations	\$ 5,000

Social Programs

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

Education and Service: Student Programs

Art Club	\$ 700
Bullying Prevention T-shirts & Assemblies	\$ 1,000
Community Outreach	\$ 500
Happy Feet	\$ 3,500
Lego Club	\$ 3,200
School Supplies	\$ 4,000

PTA Administration

Cash Box	\$ 200
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TOTAL RECEIPTS**\$61,074.00****TOTAL INCOME****\$100,851.11****RECEIPTS NOT BELONGING TO LOCAL PTA****\$ 1,638.00**

National PTA Dues (468 members at \$2.25)	\$1,053.00
State PTA Dues (468 members at \$1.00)	\$ 468.00
Council PTA Dues (468 members at \$0.25)	<u>\$ 117.00</u>
	\$ 1,638.00

PTA SPONSORED DIRECT PAY VENDORS:

Kids in Motion	StemExcel	Silver Knights
Acting Out	MixMajor	

EXPENSES**Fundraising**

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

PTA Expenses

Bank Fees	\$ 250
Cash Box	\$ 200
Insurance	\$ 300
Miscellaneous	\$ 300
PTA Treasurer's Briefcase Software	\$ 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

Bullying Prevention T-Shirts & Assemblies	\$ 3,000
Lunches	\$ 200
Principal's Fund	\$ 1,500
Sixth Grade Celebration Donation	\$ 250
VRES Educational Events	\$ 4,200
VRES Mini-Grants	\$ 4,000
VRES Professional Development	\$ 3,000
VRES Teacher Stipends	\$ 4,300
VRES Technology	\$ 6,900

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	\$ 1,600
Volleyball Game	\$ 500

Education and Service

Art Club	\$ 750
School Assemblies	\$ 3,000
Community Outreach	\$ 3,000
Happy Feet	\$ 3,000
Landscaping	\$ 500
Lego Club	\$ 1,400
Passport Club	\$ 350
School Supplies	\$ 4,000
Science Quest	\$ 500
Student Directory	\$ 1,200

TOTAL EXPENSES**\$ 76,700.00**

Carryover to Next Year

\$ 24,151.11