

Grant K-8 School PTA Budget Overview 2014/2015 School Year

	Total
Income	
Annual Imagine Campaign	60,000.00
Book Fair Income	13,000.00
Box Tops for Education	1,250.00
Community Donations	500.00
Mission Hills Town Council	650.00
Total Community Donations	\$ 1,150.00
Community Fundraiser	500.00
Jamba Juice Income	500.00
Restaurant Fundraiser	1,500.00
Stehley Farms	1,000.00
X-mas Trees	750.00
Total Community Fundraiser	\$ 4,250.00
Gecko Garden Income	2,500.00
Grant Gala	55,000.00
Halloween Carnival Income	20,000.00
Jogathon Income	25,000.00
PTA Membership Drive	2,000.00
Script Income	1,500.00
T-Shirt Income	2,000.00
Talent Show Income	500.00
Transfer from Grant Foundation	3,500.00
Total Income	\$ 191,650.00
Gross Profit	\$ 191,650.00
Expenses	
Administrative Costs	
Bank Charge	250.00
Bank NSF Charges	50.00
Credit Card Charges/Fees	700.00
Total Administrative Costs	\$ 1,000.00
Bad Debts	250.00
Book Fair Expense	10,000.00
Grant Gala Expense	17,000.00
Halloween Carnival Expense	12,000.00
Hospitality	
1st School Day - Donuts	150.00
Back to School Class Reveal	175.00
Grant BD Popsicles	100.00
Monthly Chatio Meet & Greet	500.00
PTA Meetings	750.00
Teacher Welcome Luncheon	650.00
Teachers Thank You Lunch	750.00
Total Hospitality	\$ 3,075.00
Jogathon Expense	5,000.00
K-5 Assembly	1,000.00
Kindergarten Orientation	500.00
Legal & Professional Fees	600.00
Marketing Expenses	1,500.00
Back to School Marketing Materials	2,000.00
Total Marketing Expenses	\$ 3,500.00

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	Total
Membership Expense	1,000.00
Middle School	
Academic League/ Quiz Bowl	200.00
GeoBee	125.00
Junior Model United Nations	550.00
Middle School Dance	450.00
Middle School Orientation	100.00
Middle School Promotion	1,500.00
National Honor Society Membership	100.00
Spelling Bee	200.00
Total Middle School	\$ 3,225.00
Nursing Expense	400.00
Office Supplies	200.00
PTA Funded Programs	
Art Program	6,500.00
Talent Show	1,000.00
Total Art Program	\$ 7,500.00
First In Math	3,500.00
Library Program	1,000.00
Music Program	18,200.00
Science Program	35,000.00
Family Science Night	1,000.00
Gecko Garden Expense	2,500.00
Science Fair	500.00
Science Olympiad	600.00
Total Science Program	\$ 39,600.00
Spanish Teacher Expense	45,000.00
Total PTA Funded Programs	\$ 114,800.00
School Supplies	5,500.00
Summer Picnic Expense	650.00
T-Shirt Expense	2,000.00
Tax	100.00
Teacher Special Request	
PE Equipment	1,000.00
Teacher Appreciation Week	200.00
Total Teacher Special Request	\$ 1,200.00
Teacher Stipends	7,000.00
Technology	
Domain Name Registration	300.00
Grant Blast Newsletter	450.00
QB Online Accounting	600.00
Total Technology	\$ 1,350.00
Total Expenses	\$ 191,350.00
Net Operating Income	\$ 300.00
Net Income	\$ 300.00

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