

**BUDGET OF VIRGINIA RUN ELEMENTARY SCHOOL PTA
Fiscal Year August 1, 2013 – July 31, 2014**

Balance From Previous Year \$21,500

RECEIPTS

Membership Dues (400 Members at \$5.50 plus 40 Members at \$2.50 – local portion only)	\$ 2,300
Fundraising	
Box Tops for Education	\$ 2,000
Fall Fundraiser	\$15,000
Member Donations	\$ 1,000
No-Fuss Fundraiser	\$ 3,500
Spirit Wear	\$ 1,500
Original Art	\$ 5,000
Holiday Shoppe	\$ 500
Restaurant Events	\$ 800
Yearbook	\$ 9,000
Social Programs	
Bingo	\$ 1,500
Dances	\$ 2,500
Movie Nights	\$ 300
Variety Show	\$ 2,300
Volleyball	\$ 2,000
Education and Service: Student Programs	
Bullying Prevention	\$ 1,500
Camps – Miscellaneous	\$ 1,000
Community Outreach	\$ 4,000
Happy Feet	\$ 3,600
Summer PE Sports Camp	\$17,250
Mad Science	\$ 7,000
School Supplies	\$ 6,000
PTA Administration	
Cash Box	\$ 100
TOTAL RECEIPTS	\$ 89,650
TOTAL INCOME	\$111,150
RECEIPTS NOT BELONGING TO LOCAL PTA	\$ 1,855
National PTA Dues (440 members at \$2.25)	\$ 990.00
State PTA Dues (440 members at \$1.00)	\$ 440.00
Council PTA Dues (440 members at \$0.25)	\$ 110.00

EXPENSES

Fundraising

Box Tops for Education Prizes	\$ 200
Fall Fundraiser Cost of Goods Sold	\$ 6,000
Holiday Shoppe	\$ 400
Original Art	\$ 4,200
Spirit Wear	\$ 1,400
Yearbook	\$ 8,000
Membership	\$ 150
PTA Expenses	
Bank Fees	\$ 250
Cash Box	\$ 100
Insurance	\$ 300
President's Fund	\$ 250
PTA Annual Conference	\$ 150
PTA Leadership Training	\$ 200
PTA Office Supplies	\$ 300
Returned Checks	\$ 150
VRES Programs	
Area Program Support	\$ 100
Bullying Prevention	\$ 1,500
Lunches	\$ 200
Principal's Fund	\$ 1,000
Sixth Grade Activity	\$ 250
VRES Educational Events	\$ 4,865
VRES Mini-Grants	\$ 2,000
VRES Professional Conferences	\$ 3,000
VRES Teacher Stipends	\$ 2,750
VRES Technology	\$ 6,000
Social Programs	
Back-to-School and End of Year Picnics	\$ 1,000
Bingo	\$ 750
Dances	\$ 2,000
Hospitality	\$ 500
Kindergarten Kickoff Activity	\$ 200
Miscellaneous	\$ 200
Movie Nights	\$ 200
Teacher/Staff Appreciation	\$ 5,000
Variety Show	\$ 2,000
Volleyball	\$ 750
Education and Service	
Arts in the School	\$ 5,500
Camps – Miscellaneous	\$ 1,000
Community Outreach	\$ 4,200
Happy Feet	\$ 3,600
Garden Club	\$ 250
Landscaping	\$ 250
Mad Science	\$ 7,000
Odyssey of the Mind	\$ 200
Passport Club	\$ 350
Reflections	\$ 200
School Supplies	\$ 6,000
Science Quest	\$ 250
Summer PE Sports Camp	\$ 8,000
Student Directory	\$ 1,800
TOTAL EXPENSES	\$ 94,915
Carryover to Next Year	\$ 16,235