

	Approved 2016-17 Budget	YTD 6/30/2017
<u>Income</u>		
Membership and Donations	1,750.00	2,556.00
Store Rewards	1,500.00	842.00
Poinsettia Fundraiser	2,000.00	1,462.66
Mini Grant to Student		
Total Income	5,250.00	4,860.66
<u>Expenses</u>		
Administrative		
Corresponding Sec.	10.00	10.00
Treasurer	30.00	30.00
Bonding insurance	35.00	35.00
President	25.00	26.96
Levy Campaign (approved 3/9/17)	200.00	200.00
National & Ohio PTA dues	475.00	612.75
PTA Council dues	75.00	75.00
Total Administrative exp.	850.00	989.71
Program Services		
Beautification		
Printing	50.00	44.38
Fundraiser expenses (approved 11/17/16)	100.00	894.80
Liability insurance expense	100.00	100.00
Wufoo	140.00	
Awards assemblies	275.00	
Pirate Press Ad	35.00	
Yearbook Ad	40.00	40.00
Student Org. (mini grants)	3,000.00	2,750.00
Hospitality	150.00	
PTA Council scholarship	200.00	200.00
Staff Appreciation	250.00	221.74
Contingency	100.00	
Senior Photo Framing	350.00	350.00
PTA Senior Scholarship	500.00	500.00
Total Program Services Expenses	5,290.00	5,100.92
Total Expenses	6,140.00	6,090.63
Net Income (Loss)	(890.00)	(1,229.97)
Cash Balance @ 6/30/16	3,941.64	3,941.64
projected Cash Balance @ 6/30/17	3,051.64	2,711.67