

**ABC PTA  
2014-2015 BUDGET**

**SAMPLE**

<b>RECEIPTS</b>	<b>APPROVED 13-14</b>	<b>ACTUAL 13-14</b>	<b>PROPOSED 14-15</b>
Membership Dues (Less State & National)	\$1,800.00	\$1,920.00	\$2,000.00
Fundraising	\$20,000.00	\$23,000.00	\$26,500.00
Checking Account Interest	\$100.00	\$142.23	\$150.00
Miscellaneous	\$50.00	\$52.30	\$50.00
<b>RECEIPTS</b>	<b>\$21,925.00</b>	<b>\$25,114.53</b>	<b>\$28,700.00</b>
<b>CASH CARRYOVER</b>	<b>\$5,025.00</b>	<b>\$5,025.00</b>	<b>\$5,198.49</b>
<b>TOTAL</b>	<b>\$26,975.00</b>	<b>\$30,139.53</b>	<b>\$33,898.49</b>
<b>DISBURSEMENTS</b>			
<b>ADMINISTRATIVE</b>			
Officers Expense	\$1,000.00	\$1,012.33	\$1,200.00
Subscriptions	\$25.00	\$25.00	\$25.00
NYS PTA Insurance	\$170.00	\$170.00	\$170.00
<b>OPERATING EXPENSES</b>			
Supplies	\$250.00	\$194.22	\$200.00
Postage	\$300.00	\$205.22	\$350.00
Maintenance	\$100.00	\$100.00	\$150.00
Printing	\$1,000.00	\$925.32	\$1,200.00
Equipment	\$100.00	\$100.00	\$200.00
Hospitality	\$650.00	\$532.50	\$650.00
<b>LEADERSHIP TRAINING</b>			
NYS/National Convention	\$1,200.00	\$1,163.11	\$1,800.00
NYS PTA Conferences	\$400.00	\$425.00	\$425.00
President's/Principal Dinner	\$200.00	\$180.00	\$200.00
Nassau Region Workshops & Conferences	\$100.00	\$89.00	\$200.00
Parent Workshops	\$200.00	\$232.00	\$300.00
<b>PROGRAMS</b>			
Parent Education	\$500.00	\$455.00	\$500.00
Reflections	\$100.00	\$115.25	\$375.00
PARP	\$500.00	\$495.00	\$500.00
Cultural Arts	\$4,000.00	\$4,000.00	\$6,000.00
Scholarships and Awards	\$2,500.00	\$2,000.00	\$2,500.00
Newsletter	\$4,000.00	\$3,800.00	\$4,000.00
Council Dues and Expenses	\$625.00	\$625.00	\$825.00
Fundraising Expenses	\$8,000.00	\$8,025.00	\$11,025.00
<b>EXPENSES</b>	<b>\$25,975.00</b>	<b>\$24,941.04</b>	<b>\$32,898.49</b>
<b>CASH CARRYOVER</b>	<b>\$1,000.00</b>	<b>\$5,198.49</b>	<b>\$1,103.49</b>
<b>TOTAL EXPENSES</b>	<b>\$33,898.49</b>	<b>\$30,139.53</b>	<b>\$33,898.49</b>
<b>STATE AND NATIONAL DUES</b>		<b>\$1,275.00</b>	