

Beginning Balance

\$5,132.17

Proposed Budget
presented 09/08/14 SS

2013-14 ACTUALS	2013-14 BUDGET	2014-15 PROPOSED
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Income:

Book Fair	\$ 1,194.69	\$ 1,250.00	\$ 1,000.00
Donations	\$ 470.00	\$ 200.00	\$ 200.00
Fall Fundraiser	\$ 11,737.12	\$ 4,000.00	\$ 6,000.00
Membership	\$ 1,332.50	\$ 1,000.00	\$ 1,450.00
Supply Bundles	\$ 1,680.00	\$ 8,700.00	\$ 1,140.00
School Store	\$ 1,035.86	\$ 4,300.00	\$ 1,200.00
Talent Show	\$ -	\$ -	\$ 400.00

\$ 17,450.17 \$ 19,450.00 \$ 11,390.00

Expenses:

Administrative	\$ 44.13	\$ 150.00	\$ 100.00
Banking	\$ 332.60	\$ 50.00	\$ 300.00
Book Fair	\$ 1,195.50	\$ 875.00	\$ 1,000.00
Clinic	\$ 200.00	\$ 200.00	\$ 200.00
Conferences	\$ -	\$ 50.00	\$ 50.00
Contingency	\$ 90.00	\$ 50.00	\$ -
Donations	\$ 100.00	\$ 200.00	\$ 100.00
Fundraiser	\$ 6,263.20	\$ 1,600.00	\$ 3,000.00
General Meetings	\$ 21.90	\$ 275.00	\$ 50.00
Hospitality	\$ 848.32	\$ 600.00	\$ 600.00
Insurance	\$ 388.38	\$ 385.00	\$ 392.00
Membership			
Supplies	\$ 185.54	\$ 175.00	\$ 175.00
State/Nat'l Dues	\$ 952.00	\$ 300.00	\$ 1,015.00
County Dues	\$ 50.00	\$ 50.00	\$ 50.00
Mini Grants	\$ 1,411.99	\$ 1,500.00	\$ 138.00
Programs	\$ -	\$ 100.00	\$ 100.00
Reflections	\$ -	\$ -	\$ 100.00
Scholarship Fund	\$ -	\$ -	\$ 50.00
School Store	\$ 974.51	\$ 2,000.00	\$ 600.00
Supply Bundles	\$ 2,260.32	\$ 8,634.00	\$ 2,970.00
Square	\$ 15.12	\$ 265.00	\$ -
Talent Show	\$ -	\$ -	\$ 100.00
Testing Incentives	\$ -	\$ -	\$ 300.00

\$ 15,333.51 \$ 17,459.00 \$ 11,390.00

\$ 2,116.66	\$ 1,991.00	\$ -
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Ending Balance \$5,132.17