

SHORT PUMP ELEMENTARY SCHOOL PTA
2016-2017 BUDGET

INCOME

Corporate Sponsors	\$5,000.00
Dues - Local Portion	1,000.00
Fall Festival	6,500.00
GM Box Tops	1,400.00
Interest Income	10.00
Reading Fundraiser	5,000.00
Spirit Nights	5,000.00
Spiritwear	250.00
Stinger Fund	10,000.00

TOTAL INCOME **\$34,160.00**

EXPENSES

Resource:

Library Books	500.00
Principal's Fund	500.00
School Resource Fund	
Agendas	2,000.00
One School, One Book	3,000.00
Grant a Wish	10,000.00
Other	2,000.00
Teacher Resource Fund	7,000.00
	<u><u>\$25,000.00</u></u>

Operating:

Awards & Gifts	\$200.00
Conferences & Meetings	400.00
Paper & Other Office	1,000.00
Insurance & Banking	550.00
Miscellaneous	1,000.00
Technology	600.00
Traffic Control	550.00
	<u><u>\$4,300.00</u></u>

Programs:

Back to School Folders	\$650.00
Caring Fund	1,000.00
Community Service	50.00
Cultural Arts	3,000.00
5th Grade Celebrations	1,000.00
ExploreLAB Operations	3,000.00
Music Programs	750.00
Art Programs	500.00
Green Team	300.00
Hospitality	1,000.00
Kids Club	100.00
PE Programs	300.00
Programs for Parents	200.00
Reflections	300.00
Room Parents	2,600.00
Scholarships	1,150.00
School Beautification	300.00
Social	500.00
Student Directory	600.00
Volunteer Programs	100.00
	<u><u>\$17,400.00</u></u>

TOTAL EXPENSES **\$46,700.00**

NET INCOME 2016-2017 **(\$12,540.00)**

Beginning Cash Balance **\$39,673.25**

Projected Ending Cash Balance **\$27,133.25**