

SHORT PUMP ELEMENTARY SCHOOL PTA
2015-2016 BUDGET

INCOME

Corporate Sponsors	\$5,000.00
Dues - Local Portion	1,000.00
Fall Festival	7,500.00
Rewards	1,400.00
Interest Income	10.00
Reading Fundraiser	7,000.00
School Tool Box	300.00
Spirit Nights	7,000.00
Stinger Fund	12,500.00

TOTAL INCOME **\$41,710.00**

EXPENSES

Resource:

Library Books	\$1,000.00
Principal's Fund	500.00
School Resource Fund	
One School, One Book	3,000.00
Agendas	1,200.00
Grant a Wish	10,000.00
Other	2,000.00
Teacher Resource Fund	7,000.00
	<u>\$24,700.00</u>

Operating:

Awards & Gifts	\$500.00
Conferences & Meetings	500.00
Paper & Other Office	1,000.00
Insurance & Banking	550.00
Miscellaneous	1,000.00
Technology	600.00
Traffic Control	550.00
	<u>\$4,700.00</u>

Programs:

Back to School Folders	\$650.00
Caring Fund	1,000.00
Community Service	50.00
Cultural Arts	4,000.00
5th Grade Celebrations	1,300.00
ExploreLAB Operations	2,000.00
Harmonica Program	750.00
Hospitality	1,000.00
Kids Club	100.00
PE Field Day	600.00
Programs for Parents	500.00
Recycling	660.00
Reflections	400.00
Room Parents	2,600.00
Scholarships	1,150.00
School Beautification	300.00
Social	950.00
Student Directory	600.00
Subscriptions	2,000.00
Volunteer Programs	200.00
	<u>\$20,810.00</u>

TOTAL EXPENSES **\$50,210.00**

NET INCOME 2015-2016 **(\$8,500.00)**

Beginning Cash Balance **\$33,639.06**

Projected Ending Cash Balance **\$25,139.06**