

SHORT PUMP ELEMENTARY SCHOOL PTA
2014-2015 BUDGET

INCOME

| | |
|----------------------|-------------|
| Corporate Sponsors | \$10,000.00 |
| Dues - Local Portion | 1,000.00 |
| Fall Festival | 7,500.00 |
| GM Boxtops | 1,400.00 |
| Interest Income | 10.00 |
| Reading Fundraiser | 7,000.00 |
| School Tool Box | 400.00 |
| Spirit Nights | 5,000.00 |
| Spiritwear | 100.00 |
| Stinger Fund | 14,000.00 |

TOTAL INCOME **\$46,410.00**

EXPENSES

Resource:

| | |
|-----------------------|----------------------------------|
| Library Books | \$1,000.00 |
| Principal's Fund | 500.00 |
| School Resource Fund | |
| One School, One Book | 3,000.00 |
| Buddy Bench | 1,700.00 |
| Grant a Wish | 10,000.00 |
| Other | 3,000.00 |
| Teacher Resource Fund | 7,500.00 |
| | <u><u>\$26,700.00</u></u> |

Operating:

| | |
|------------------------|---------------------------------|
| Awards & Gifts | \$500.00 |
| Conferences & Meetings | 300.00 |
| Paper & Other Office | 700.00 |
| Insurance & Banking | 500.00 |
| Miscellaneous | 1,000.00 |
| Technology | 600.00 |
| Traffic Control | 550.00 |
| | <u><u>\$4,150.00</u></u> |

Programs:

| | |
|------------------------|----------------------------------|
| Back to School Folders | \$600.00 |
| Caring Fund | 1,000.00 |
| Community Service | 50.00 |
| Cultural Arts | 4,000.00 |
| 5th Grade Celebrations | 1,300.00 |
| ExploreLAB Operations | 1,500.00 |
| Harmonica Program | 600.00 |
| Hospitality | 1,000.00 |
| Kids Club | 100.00 |
| PE Field Day | 600.00 |
| Programs for Parents | 900.00 |
| Recycling | 660.00 |
| Reflections | 250.00 |
| Room Parents | 2,600.00 |
| Scholarships | 1,150.00 |
| School Beautification | 300.00 |
| Social | 950.00 |
| Student Directory | 750.00 |
| Subscriptions | 2,000.00 |
| | <u><u>\$20,310.00</u></u> |

TOTAL EXPENSES **\$51,160.00**

NET INCOME 2014-2015 **(\$4,750.00)**

Beginning Cash Balance **\$22,263.33**

Projected Ending Cash Balance **\$17,513.33**