

Sleepy Hollow PTA
2017-2018
Proposed Budget

Category	2016-2017 Actual			2017-2018 Proposed		
	Revenue	Expenses	Net	Revenue	Expenses	Net
DONATIONS AND DUES						
Donations - Non-Directed			\$ -	\$ -	\$ -	\$ -
PTA Dues (Ffx., VA, National)	1,371	436	\$ 935	1,560	52	1,508
Total Donations and Dues	\$ 1,371	\$ 436	\$ 935	\$ 1,560	\$ 52	\$ 1,508
FUNDRAISING ACTIVITIES						
Auction	\$ 6,109	\$ 46	\$ 6,063	\$ 7,000	\$ 50	\$ 6,950
Dollars for Dolphins	4,644		\$ 4,644	8,000		8,000
Shopping Rewards	60		\$ 60	200		
Election Day-Bake Sale	1,533	298	\$ 1,234	350	50	300
Restaurant Nights	1,868		\$ 1,868	2,000		2,000
School Directory	750	362	\$ 388	1,100	350	750
Fall Art Event	2,080	1,585	\$ 495	2,000	1,500	500
Spring Plant Sale	2,771	1,973	\$ 798	2,800	2,000	800
Petty Cash Box	-	100	\$ (100)			-
Total Fundraising Activities	\$ 19,814	\$ 4,364	\$ 15,450	\$ 23,450	\$ 3,950	\$ 19,500
ADMINISTRATIVE EXPENSES						
Banking Charges, NSF fees, Treasurer Supplies		\$ 103	\$ (103)		\$ 325	\$ (325)
Liability Insurance		306	\$ (306)		\$ 306	(306)
Postage/Copying/Supplies/Web Site		40	\$ (40)		64	(64)
PTA Exec/Reg Meetings Daycare		190	\$ (190)		300	(300)
PTA Exec/Reg Meetings Buses		521	\$ (521)		640	(640)
PTA Exec/Reg Meetings Food			\$ -		200	(200)
PTA President's Fund			\$ -		200	(200)
PTA Training/Conventions - All			\$ -			-
Total Administrative Expenses	\$ -	\$ 1,160	\$ (1,160)	\$ -	\$ 2,035	\$ (2,035)
SCHOOL & STAFF SUPPORT						
School Gift (Document Cameras)		\$ 5,600	\$ (5,600)		\$ 3,285	\$ (3,285)
From Reserve	2,600		\$ 2,600			
Hospitality		53	\$ (53)		200	(200)
Other Staff (Non-Teachers) Recognition		191	\$ (191)		300	(300)
Principal's Fund			\$ -		500	(500)
Back to School Night Dinner for Teachers		330	\$ (330)			-
Back to School Breakfast for Teachers		108	\$ (108)		33	(33)
Teacher Appreciation Week		169	\$ (169)		600	(600)
Total School & Staff Support	\$ 2,600	\$ 6,451	\$ (3,851)	\$ -	\$ 4,918	\$ (4,918)
STUDENT ADVOCACY						
Back to School Picnic		\$ 554	\$ (554)		\$ 650	\$ (650)
End of Year Picnic		\$ -	\$ -		\$ 600	\$ (600)
Class Parties		1,238	\$ (1,238)		1,100	(1,100)
Family Assistance		-	\$ -		300	(300)
Promotion Party - 5th Grade	688	982	\$ (294)	600	1,000	(400)
Library Programs		724	\$ (724)		750	(750)
SCA and Safety Patrol Recognition			\$ -		200	(200)
School Spirit - Clothing & Sticker	331	-	\$ 331	1,500	1,000	500
School Supplies Sale	4,272	4,301	\$ (29)	4,500	\$ 4,400	100
Total Student Advocacy	\$ 5,291	\$ 7,799	\$ (2,508)	\$ 6,600	\$ 10,000	\$ (3,400)
SCHOOL EVENTS						
Fitness Events (ADA Walk, other)			\$ -		200	\$ (200)
Barnes & Noble Book Fair		-	\$ -		50	(50)
Scholastic Book Fair		318	\$ (318)		300	(300)
Cultural Arts Assemblies	-	2,290	\$ (2,290)		2,500	(2,500)
School Improvement Events (work weekends)		170	\$ (170)		300	(300)
Family Events (movie/mother's and father's day)		424	\$ (424)	100	1,235	(1,135)
Bingoween				500	220	280
Field Trips - Bus, Drivers, Fuel - Support		5,172	\$ (5,172)		6,000	(6,000)
Running Club	2,501	2,616	\$ (115)	3,000	3,000	-
Battle of the Books		240	\$ (240)		200	
Read Across America		-	\$ -		200	(200)
Science Fair & Night	44	76	\$ (32)		50	(50)
After School Program	16,676	15,145	\$ 1,531	25,000	25,000	-
Total School Events	\$ 19,221	\$ 26,452	\$ (7,231)	\$ 28,600	\$ 39,255	\$ (10,655)
TOTAL	\$ 48,298	\$ 46,662	\$ 1,636	60,210	60,210	0
Checking Account Balance on Hand:	\$21,441.52					
	(as of 9/13)					