

Sleepy Hollow PTA
2017-2018
Final budget

Category	2017-2018 Budget		
	Revenue	Expenses	Net
DONATIONS AND DUES			
Donations - Non-Directed	\$ -	\$ -	\$ -
PTA Dues (Ffx., VA, National)	1,560	52	1,508
<i>Total Donations and Dues</i>	<i>\$ 1,560</i>	<i>\$ 52</i>	<i>\$ 1,508</i>
FUNDRAISING ACTIVITIES			
Auction	\$ 7,000	\$ 50	\$ 6,950
Dollars for Dolphins	8,000		8,000
Shopping Rewards	200		200
Election Day-Bake Sale	350	50	300
Restaurant Nights	2,000		2,000
School Directory	1,100	350	750
Fall Art Event	2,000	1,500	500
Spring Plant Sale	2,800	2,000	800
Petty Cash Box			-
<i>Total Fundraising Activities</i>	<i>\$ 23,450</i>	<i>\$ 3,950</i>	<i>\$ 19,500</i>
ADMINISTRATIVE EXPENSES			
Banking Charges, NSF fees, Treasurer Supplies		\$ 325	\$ (325)
Liability Insurance		\$ 306	(306)
Postage/Copying/Supplies/Web Site		64	(64)
PTA Exec/Reg Meetings Daycare		300	(300)
PTA Exec/Reg Meetings Buses		640	(640)
PTA Exec/Reg Meetings Food		200	(200)
PTA President's Fund		200	(200)
PTA Training/Conventions - All			-
<i>Total Administrative Expenses</i>	<i>\$ -</i>	<i>\$ 2,035</i>	<i>\$ (2,035)</i>
SCHOOL & STAFF SUPPORT			
School Gift		\$ 3,285	\$ (3,285)
Hospitality		200	(200)
Other Staff (Non-Teachers) Recognition		300	(300)
Principal's Fund		500	(500)
Back to School Breakfast for Teachers		33	(33)
Teacher Appreciation Week		600	(600)
<i>Total School & Staff Support</i>	<i>\$ -</i>	<i>\$ 4,918</i>	<i>\$ (4,918)</i>
STUDENT ADVOCACY			
Back to School Picnic		\$ 650	\$ (650)
End of Year Picnic		600	(600)
Class Parties		1,100	(1,100)
Family Assistance		300	(300)
Promotion Party - 5th Grade	600	1,000	(400)
Library Programs		750	(750)
SCA and Safety Patrol Recognition		200	(200)
School Spirit - Clothing & Sticker	1,500	1,000	500
School Supplies Sale	4,500	\$ 4,400	100
<i>Total Student Advocacy</i>	<i>\$ 6,600</i>	<i>\$ 10,000</i>	<i>\$ (3,400)</i>
SCHOOL EVENTS			
Fitness Events (ADA Walk, other)		200	\$ (200)
Barnes & Noble Book Fair		50	(50)
Scholastic Book Fair		300	(300)
Cultural Arts Assemblies		2,500	(2,500)
School Improvement Events (work weekends)		300	(300)
Family Events (movie/mother's and father's day)	100	1,235	(1,135)
Bingoween	500	220	280
Field Trips - Bus, Drivers, Fuel - Support		6,000	(6,000)
Running Club	3,000	3,000	-
Battle of the Books		200	(200)
Read Across America		200	(200)
Science Fair & Night		50	(50)
After School Program	25,000	25,000	-
<i>Total School Events</i>	<i>\$ 28,600</i>	<i>\$ 39,255</i>	<i>\$ (10,655)</i>
TOTAL	60,210	60,210	0