

Bridge School PTA 2015/16 Budget

	Actuals 2014-15	Proposed Budget 2015-16
INCOME		
General Income		
Membership Dues	8,525	8,500
Membership Donations and Directories	6,720	6,500
Total General Income	15,245	15,000
Fundraising Income		
Act Donations	2,170	2,000
5th Grade Donations	-	2,500
Square 1	2,639	2,500
Terracycle/Can Recycle	34	50
Book Fair Sales	8,225	8,000
Spring Raffle/Community Social	4,933	
Bridge 50th Run	-	5,000
Bridge 50th Parent Night Out	-	26,000
Bridge 50th Carnival	-	5,100
International Night	1,418	1,000
Legacy Fundraiser/Tiles	25,580	-
School Pictures	2,357	2,300
Stop and Shop	453	500
Target	462	500
Flatbreads	540	600
FunPass	896	-
AmazonSmile	5	50
Cookbooks (5th grade running)	-	5,000
Movie night (5th grade running)	-	2,500
Spiritwear	5,916	5,500
Total Fundraising Income	55,628	69,100
Special Programs Income (Pass-through Programs)		
5th Grade Activities	15,653	-
Math Club	1,495	1,000
YES	7,350	7,000
Total Pass-through Income	24,498	8,000
Total Income	95,371	92,100
EXPENSES		
Operating Expenses		
Constant Contact - E-mail Newsletter Cor	493	500
Go Daddy	17	20
Copying and Printing	42	100
Office Supplies - PTA	159	250
Directory	670	700
Welcome Breakfast	250	250
Hospitality/PTA Coffees	457	500
Landscaping	772	350
National/State PTA Dues	1,620	1,360
Accountant	800	800
Filing Fees/bank fees	49	100
Paypal	664	700
Custodial Fees	-	1,000
Miscellaneous	-	200
Officers' Insurance	165	165
Total Operating Expenses	6,158	6,995
Staff Expenses		
Principal's Purse	1,214	1,500
Assistant Principal's Purse	196	500
Mini-grants	3,335	5,000
Technology	650	2,500
Teacher Luncheons/Appreciation	2,996	3,000
Thank yous for Secretaries, Custodians, etc	-	500
Retirement Parties	624	1,000
Teachers' Purse	3,699	5,000
Total Staff Expenses	12,714	19,000
Program Expenses		
Curriculum Enhancement	3,071	5,000
Bridge 50th Run	-	2,450
Bridge 50th Parent Night Out	-	8,000
Bridge 50th Carnival	-	3,500
Playground	176	200
Square 1 (prizes)	-	100
Fun Pass	672	-
Spiritwear	5,359	4,500
Scholarships/Field Trip Assistance	559	1,000
Community Service	-	200
Eco Bridge	60	200
International Night	428	500
Math Night	146	200
Literacy Night	-	200
METCO	278	200
Reflections	-	100
Science Discovery Night	-	350
Safe Routes to School	-	100
LEF Trivia Bee	375	375
Spring Fling/Community Social	1,366	-
Legacy Fundraiser/Tiles	6,384	-
Front Foyer Television	1,195	-
Rugs	804	-
Big Backyard	-	100
Newcomer's Committee	-	50
We Care	69	100
Cookbooks (5th grade running)	-	2,000
Movie night (5th grade running)	-	500
ACT	6,597	6,500
5th Grade Graduation Expenses	-	10,000
5th Grade Bus	8,000	2,000
Book Fair Expenses (cost of books)	5,557	6,000
Library Purchases	2,609	2,500
Total Program Expenses	43,705	56,925
Special Programs Expenses (Pass-through Programs)		
5th Grade Activities	13,903	-
Math Club	1,244	1,000
YES	7,350	7,000
Total Pass-through Expenses	22,497	8,000
Total Expenses	85,074	90,920
Net Balance	10,297	1,180