

**Cedar Heights Middle School PTSA 9.7.79**  
**Budget Report 2016 Financial Year**

Approved 2016-2017 Budget on May 9, 2016

**Carry Forward from Prior Year** -

<b>ADMINISTRATION</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Bank Service Charges	-	-	-
Hospitality	-	50.00	-50.00
Incorporation Renewal Fees	-	10.00	-10.00
Insurance	-	510.00	-510.00
Money Minder	-	175.00	-175.00
Office Supplies	-	75.00	-75.00
Postage & Mailing Services	-	20.00	-20.00
Printing	-	50.00	-50.00
Web Hosting	-	65.00	-65.00
<b>Total</b>	<b>-</b>	<b>955.00</b>	<b>-955.00</b>

<b>COMMUNITY SUPPORT</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Clothing Bank	-	150.00	-150.00
KAC PTA Founders Day Basket	-	100.00	-100.00
Lunchroom Donation	-	100.00	-100.00
After School Program-Birch Creek	-	150.00	-150.00
Cinderella Project	-	100.00	-100.00
<b>Total</b>	<b>-</b>	<b>600.00</b>	<b>-600.00</b>

<b>FUNDRAISING</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Clothing 4 Cause / Other	1,300.00	-	1,300.00
Cookie Dough	6,500.00	3,500.00	3,000.00
Cookie Dough Donations	-	-	-
Event Concessions	1,500.00	900.00	600.00
Event Concessions Cash Box	-	-	-
Fundraising - Other	-	-	-
School Photo Day	230.00	-	230.00
<b>Total</b>	<b>9,530.00</b>	<b>4,400.00</b>	<b>5,130.00</b>

<b>GRANTS/DONATIONS/OTHER INCOME</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Box Tops, MyCoke Rewards	500.00	-	500.00
Escrip / Amazon Smile / etc.	50.00	-	50.00
Fred Meyer Community Rewards	1,200.00	-	1,200.00
Interest	-	-	-
Kohl's Grant	500.00	-	500.00
Other Community Donations	100.00	-	100.00
Timberwolf Membership Donation	200.00	-	200.00

United Way	50.00	-	50.00
<b>Total</b>	<b>2,600.00</b>	<b>-</b>	<b>2,600.00</b>

<b>MEMBERSHIP</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Membership	1,250.00	930.00	320.00
Membership PayPal Fees	-	-	-
Membership Drive	-	50.00	-50.00
<b>Total</b>	<b>1,250.00</b>	<b>980.00</b>	<b>270.00</b>

<b>PROGRAMS / SCHOOL PROJECTS</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Department Mini Grants (**)	-	-	-
**Adaptive Support Center (ASC)	-	250.00	-250.00
**Language Arts Class Supplies	-	100.00	-100.00
**Library Books & Supplies	-	200.00	-200.00
**Math Class Supplies	-	300.00	-300.00
**Health & Fitness Equipment	-	250.00	-250.00
**Science Class Supplies	-	300.00	-300.00
**Social Studies Class Supplies	-	200.00	-200.00
8th Grade Celebration	-	250.00	-250.00
Book Fair	1,500.00	1,500.00	-
Book Fair Cash Box	-	-	-
Dinner & Show	-	-	-
Science On Wheels	-	-	-
Spelling Bee	-	-	-
Talent Show	700.00	-	700.00
Talent Show Cash Box	-	-	-
<b>Total</b>	<b>2,200.00</b>	<b>3,350.00</b>	<b>-1,150.00</b>

<b>RECOGNITION &amp; AWARDS</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
KAC PTA Founders Day Dinner	-	250.00	-250.00
PTA Awards	-	200.00	-200.00
President/Principal Luncheon	-	60.00	-60.00
Staff Appreciation	-	500.00	-500.00
Student Recognition	-	450.00	-450.00
Volunteer Appreciation	-	35.00	-35.00
<b>Total</b>	<b>-</b>	<b>1,495.00</b>	<b>-1,495.00</b>

<b>STUDENT ENRICHMENT PROGRAMS</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Brain POP Subscription	-	1,700.00	-1,700.00
Reflections	-	100.00	-100.00
Scholastic News	-	1,250.00	-1,250.00
Science Labs (Frog/Ice Cream)	-	750.00	-750.00
<b>Total</b>	<b>-</b>	<b>3,800.00</b>	<b>-3,800.00</b>

<b>TRAINING</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
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PTA Convention & Workshops	-	-	-
PTA Legislative Convention	-	-	-
PTA Regional Workshops	-	-	-
<b>Total</b>	-	-	-

<b>BUDGET TOTALS</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
	15,580.00	15,580.00	-

<b>Budgeted Increase in Funds</b>	-
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<b>Budgeted Funds Available for Carry Forward to Next Year</b>	-
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With Permission to the Board of Directors to Re-Allocate