

Franklin PTA
Budget Report 2016 Financial Year

A Membership	Budget Income	Budget Expense	Net
PTA Dues	1,600.00	-	1,600.00
Total	1,600.00	-	1,600.00

B Fundraisers / Other Income	Budget Income	Budget Expense	Net
General Mills Box Tops	2,000.00	-	2,000.00
Kid Stuff Coupon Books	1,250.00	-	1,250.00
Night of the Stars	600.00	-	600.00
Pizza Day	5,500.00	-	5,500.00
Restaurant Fundraisers	1,000.00	-	1,000.00
School Kits	375.00	-	375.00
Social Events	1,000.00	-	1,000.00
Spiritwear	500.00	-	500.00
Square One Art	3,000.00	-	3,000.00
Walk-A-Thon	15,500.00	-	15,500.00
Winter Fest	11,000.00	-	11,000.00
Total	41,725.00	-	41,725.00

C LRC/Media Enhancements	Budget Income	Budget Expense	Net
Author Visits	-	3,000.00	-3,000.00
Battle of the Books and Misc	-	300.00	-300.00
Reading Counts	-	1,000.00	-1,000.00
Total	-	4,300.00	-4,300.00

D Teacher Disbursements	Budget Income	Budget Expense	Net
Teacher Allocation	-	7,200.00	-7,200.00
Total	-	7,200.00	-7,200.00

E Teacher Grants	Budget Income	Budget Expense	Net
Total	-	-	-

F Cultural Arts	Budget Income	Budget Expense	Net
2015-16 Cultural Arts Allocation	-	6,500.00	-6,500.00
Total	-	6,500.00	-6,500.00

H Events - Sponsored	Budget Income	Budget Expense	Net
5th Grade Emerson Tshirts	-	750.00	-750.00
5th Grade Party	-	500.00	-500.00
5th Grade Ice Cream Social	-	400.00	-400.00
5th Grade Picnic	-	400.00	-400.00

Book Club	100.00	-	100.00
Chicago Wolves Game	-	100.00	-100.00
Anti Bullying Week	-	1,800.00	-1,800.00
Skating Party	-	400.00	-400.00
Yearbooks	800.00	-	800.00
Back to School Picnic	-	1,500.00	-1,500.00
Breakfast Gatherings	-	1,800.00	-1,800.00
Scholastic Book Fair	-	500.00	-500.00
Franklin Fit/Walking Club	-	150.00	-150.00
Franklin Olympics	-	1,000.00	-1,000.00
Healthy Living Month	-	200.00	-200.00
Math Club	-	100.00	-100.00
Red Ribbon Week	-	400.00	-400.00
Summer Pool Party	-	550.00	-550.00
Summer Send Off Picnic	-	600.00	-600.00
Teacher Appreciation Week	-	150.00	-150.00
5th grade Track Team Party	-	200.00	-200.00
Veteran's Day	-	75.00	-75.00
Volunteer Appreciation	-	800.00	-800.00
Winter Dance	-	700.00	-700.00
Welcoming committee	-	700.00	-700.00
Total	900.00	13,775.00	-12,875.00

I Community Enhancements	Budget Income	Budget Expense	Net
BOPA	-	300.00	-300.00
Bereavement	-	300.00	-300.00
Camp Duncan	-	200.00	-200.00
Classroom Parties	-	3,000.00	-3,000.00
ELF	-	500.00	-500.00
Family Assistance	-	400.00	-400.00
Gifts	-	1,000.00	-1,000.00
Grounds Improvement	-	500.00	-500.00
Hospitality	-	1,000.00	-1,000.00
KG Screening Tshirts	-	600.00	-600.00
Random Acts of Kindness Week	-	400.00	-400.00
Safety Patrol Party	-	350.00	-350.00
Service Learning Fundraiser	1,000.00	1,000.00	-
Spelling Bee Registration	-	90.00	-90.00
Sustainability	-	100.00	-100.00
Total	1,000.00	9,740.00	-8,740.00

J Admin	Budget Income	Budget Expense	Net
Accounting Software	-	160.00	-160.00
Bank Fees	-	75.00	-75.00
General Expense Fund	-	2,000.00	-2,000.00

My School Anywhere	-	400.00	-400.00
Not for Profit Report	-	10.00	-10.00
PTA Insurance	-	300.00	-300.00
PTA Website and online storage	-	400.00	-400.00
Tax Preparation	-	300.00	-300.00
Total	-	3,645.00	-3,645.00

K 2015-16 Items paid in current	Budget Income	Budget Expense	Net
Total	-	-	-

BUDGET TOTALS	Budget Income	Budget Expense	Net
	45,225.00	45,160.00	65.00

Budgeted Increase in Funds	65.00
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