

Panther Creek PTSA: 2017-18 Budget (approved 08/23/2017)



Bank Balance As of July 1, 2017	\$	14,725.72	
Outstanding Deposits	\$	-	
Outstanding Expenses	\$	-	
Available Cash Balance	\$	<u>14,725.72</u>	- Carry-over from 2016-17

INCOME	Budget	
Catamounts Night Out	\$ 1,000.00	
PTSA Membership	\$ 6,400.00	- Includes Donations
Misc. Income	\$ -	
Retail Income	\$ 4,250.00	- Harris Teeter, Amazon, etc.
Sales Tax Refund	\$ 300.00	
Senior Activities	\$ 100.00	
Senior sign sales	\$ 1,500.00	
TOTAL INCOME	\$ 13,550.00	
EXPENSES		
Operating Expenses		
Bank Charges	\$ 25.00	
Insurance	\$ 425.00	
Office Supplies/copies	\$ 150.00	
Website	\$ 116.00	
PTA Council Dues	\$ 50.00	
PTA Membership Dues National + State	\$ 800.00	- \$4 per member
Total Operating Expenses	\$ 1,566.00	
Program Expenses		
Freshman Camp	\$ 400.00	
PTA Membership Incentives	\$ 200.00	
Reflections	\$ 260.00	
Senior Activities	\$ 1,000.00	
Senior Signs	\$ 900.00	
Student Recognition	\$ 10,000.00	
Staff Appreciation	\$ 4,000.00	
Staff Grant Program	\$ 2,700.00	
Teacher of the Year Banquet	\$ 206.00	
Total Program Expenses	\$ 19,666.00	
TOTAL EXPENSES	\$ 21,232.00	

Beginning Balance	\$	14,725.72	- Carry-over from 2016-17
Proposed Income minus Expense	\$	(7,682.00)	
Projected Ending Balance	\$	<u>7,043.72</u>	- Carry-over to 2018-19