

**Helen Keller PTA**

<b>Budget Category 2016-2017</b>	<b>Expected Income</b>	<b>Expected Expense</b>
<b>Ways and Means</b>	<b>\$ 33,375.00</b>	<b>\$ 6,375.00</b>
Amazon Smile	\$ 100.00	\$ -
Auction	\$ 10,000.00	\$ 1,700.00
Box Tops & Labels	\$ 1,500.00	\$ 50.00
Cash donations	\$ -	\$ -
Husky Fun Run	\$ 10,000.00	\$ 1,500.00
Schoola	\$ 700.00	\$ -
Shoparoo	\$ 500.00	\$ -
Kroger	\$ 200.00	\$ -
Mom-2-Mom Sales	\$ 4,000.00	\$ 1,400.00
Pixie Shop	\$ 275.00	\$ 75.00
Restaurant Nights	\$ 900.00	\$ 50.00
Spring Raffle	\$ 5,000.00	\$ 1,600.00
W-2016 Carryover Expense	\$ 200.00	
<b>Parent Info/Publicity</b>	<b>\$ 2,220.00</b>	<b>\$ 2,897.00</b>
Historian	\$ -	\$ 400.00
Membership	\$ 2,220.00	\$ 1,733.00
Publicity/Advertising	\$ -	\$ 350.00
Website	\$ -	\$ 164.00
P-2016 Carryover Expense	\$ -	\$ 250.00
<b>Co-Curricular Activities</b>	<b>\$ 7,530.00</b>	<b>\$ 25,200.00</b>
Arts & Education Programs	\$ -	\$ 3,500.00
Book Fair	\$ -	\$ 50.00
Class Field Trip	\$ -	\$ 3,200.00
Classroom Funds	\$ -	\$ 2,500.00
End of Year Event	\$ 4,500.00	\$ 4,500.00
Field Day	\$ -	\$ 150.00
Instrument Program	\$ 530.00	\$ 750.00
International Food & Fun Fest	\$ 2,500.00	\$ 4,000.00
Lansing Bus/Trip	\$ -	\$ 1,425.00
Lansing Bus/Trip - 2017 Deposit	\$ -	\$ 600.00
March is Reading Month	\$ -	\$ 350.00
Reading is Fun	\$ -	\$ 525.00
Reflections	\$ -	\$ 600.00
Scholastic Reading Counts!	\$ -	\$ 2,000.00
Summer Reading Program	\$ -	\$ 750.00
C-2016 Carryover Expense	\$ -	\$ 300.00
<b>Social Activities</b>	<b>\$ 1,350.00</b>	<b>\$ 4,950.00</b>
Back to School Night	\$ 150.00	\$ 600.00

Founders Day (Districtwide PTA Dinner)	\$	-	\$	350.00
Keller Community Event	\$	-	\$	-
PTA meetings/Hospitality	\$	-	\$	500.00
Co-ed Dance	\$	800.00	\$	900.00
Trunk or Treat	\$	400.00	\$	850.00
Talent Show			\$	1,000.00
Unplugged Week			\$	750.00
S-2016 Carryover Expense	\$	-	\$	-

<b>Service Activities</b>	<b>\$</b>	<b>400.00</b>	<b>\$</b>	<b>21,990.00</b>
Babysitting	\$	-	\$	500.00
Bulletin Boards/Showcase Displays	\$	-	\$	900.00
Council Dues	\$	-	\$	725.00
Fifth Grade Donation (\$25/student)	\$	-	\$	1,925.00
Gifts/Memorial/Charitable Donation	\$	-	\$	500.00
Green	\$	-	\$	400.00
Grounds Beautification	\$	-	\$	750.00
Health & Welfare	\$	-	\$	100.00
Kindergarten T-Shirts	\$	-	\$	600.00
Lunch Monitor Background Check	\$	-	\$	300.00
M-STEP Snacks	\$	-	\$	150.00
Playground Equipment (Future)	\$	-	\$	10,000.00
Playground Grounds	\$	-	\$	250.00
Printing Costs	\$	-	\$	1,000.00
PTA Insurance	\$	-	\$	265.00
PTA Summer Leadership Academy	\$	-	\$	200.00
RO Olympics Tshirts	\$	-	\$	300.00
Safety Insurance	\$	-	\$	55.00
Safety Squad	\$	-	\$	250.00
Service Squad	\$	-	\$	250.00
Spirit Wear	\$	400.00	\$	50.00
Staff Appreciation	\$	-	\$	1,250.00
Treasurer/Accounting Expense	\$	-	\$	550.00
Volunteer Room Supplies	\$	-	\$	600.00
SA-2016 Carryover Expense	\$	-	\$	120.00

<b>TOTALS</b>	<b>\$</b>	<b>44,875.00</b>	<b>\$</b>	<b>61,412.00</b>
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<b>Beginning Checking Balance:</b>	<b>\$</b>	<b>23,680.00</b>
Gain/loss:	\$	(16,537.00)
<b>Expected Ending Checking Balance:</b>	<b>\$</b>	<b>7,143.00</b>