

Budget Category 2015-2016	Expected Income	Expected Expense	Budgeted Income & Expense Combined
<u>Ways and Means</u>			
Amazon Smile	40.00	-	40.00
Auction	\$ 7,500.00	\$ 200.00	\$ 7,300.00
Box Tops & Labels	2,000.00	50.00	1,950.00
Cash donation	-	-	-
Fun Run	9,000.00	1,000.00	8,000.00
Kroger	200.00	-	200.00
Mom-2-Mom Sales	4,000.00	1,400.00	2,600.00
Pixie Shop	275.00	75.00	200.00
Restaurant Nights	900.00	50.00	850.00
Spring Raffle	5,000.00	1,600.00	3,400.00
2014 Carryover Expense	-	300.00	(300.00)
<u>Parent Info/Publicity</u>			
Historian	-	400.00	(400.00)
Membership	2,220.00	1,733.00	487.00
Publicity/Advertising	-	350.00	(350.00)
Website	-	164.00	(164.00)
2014 Carryover Expense	-	-	-
<u>Co-Curricular Activities</u>			
Arts & Education Programs	-	3,500.00	(3,500.00)
Book Fair	-	200.00	(200.00)
Class Field Trip	-	2,850.00	(2,850.00)
Classroom Funds	-	2,400.00	(2,400.00)
End of Year Event	4,500.00	4,500.00	-
Field Day	-	100.00	(100.00)
Instrument Program	425.00	600.00	(175.00)
International Food & Fun Fest	2,000.00	3,750.00	(1,750.00)
Lansing Bus/Trip	-	1,425.00	(1,425.00)
Lansing Bus/Trip - Next Year Deposit	-	300.00	(300.00)
March is Reading Month	-	350.00	(350.00)
Reading is Fun	-	350.00	(350.00)
Reflections	-	350.00	(350.00)
Scholastic Reading Counts!	-	2,500.00	(2,500.00)
Summer Reading Program	-	750.00	(750.00)
Tiger Game/Red Wings Game	1,500.00	1,250.00	250.00
2014 Carryover Expense	-	500.00	(500.00)
<u>Social Activities</u>			
Back to School Night	150.00	450.00	(300.00)
Fifth Grade Graduation	-	1,325.00	(1,325.00)
Founders Day	-	350.00	(350.00)
Mother-Son Event	-	200.00	(200.00)
PTA meetings/Hospitality	-	500.00	(500.00)
Sweetheart Dance	800.00	900.00	(100.00)
Trunk or Treat	400.00	700.00	(300.00)
Unplugged Week	-	750.00	(750.00)

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2014 Carryover Expense	-	-	-
Service Activities			
Babysitting	-	500.00	(500.00)
Building Sign - Electronic	-	4,200.00	(4,200.00)
Bulletin Boards/Showcase Displays	-	900.00	(900.00)
Council Dues	-	725.00	(725.00)
Gifts/Memorial/Charitable Donation	-	500.00	(500.00)
Green	-	400.00	(400.00)
Grounds Beautification	-	750.00	(750.00)
Health & Welfare	-	100.00	(100.00)
Kindergarten T-Shirts	-	425.00	(425.00)
Lunch Monitor Background Check	-	300.00	(300.00)
M-STEP Snacks	-	150.00	(150.00)
Playground Equipment (Future)	-	-	-
Playground Grounds	-	250.00	(250.00)
Printing Costs	-	1,000.00	(1,000.00)
PTA Insurance	-	265.00	(265.00)
PTA Summer Leadership Academy	-	200.00	(200.00)
RO Olympics Tshirts	-	300.00	(300.00)
Safety Insurance	-	55.00	(55.00)
Safety Squad	-	250.00	(250.00)
Service Squad	-	250.00	(250.00)
Spirit Wear	400.00	50.00	350.00
Staff Appreciation	-	1,000.00	(1,000.00)
Treasurer/Accounting Expense	-	550.00	(550.00)
Volunteer Room Supplies	-	600.00	(600.00)
2014 Carryover Expense	-	-	-
TOTALS	\$ 41,310.00	\$ 51,892.00	\$ (10,582.00)

Beginning Checking Balance:	\$ 11,486.46
Gain/loss:	\$ (10,582.00)
Expected Ending Checking Balance:	\$ 904.46