

James Bowie Elementary - Budget For Approval

Prepared 8/24/2016 1:02 PM

Bowie PTA Checking - 2016-2017 Fiscal Year

Income

Category	Budget Amt	Amendments	Total Bud.
Opening Balance	3,256.42	0.00	3,256.42
Book Fair	10,000.00	0.00	10,000.00
Box Tops	1,200.00	0.00	1,200.00
Donations	500.00	0.00	500.00
Expense Recovery	50.00	0.00	50.00
Field Day	1,000.00	0.00	1,000.00
Fundraiser	15,000.00	0.00	15,000.00
PTA Dues Overage	500.00	0.00	500.00
PTA National and State Dues	0.00	0.00	0.00
Sales Tax Income	59.09	0.00	59.09
Spirit Shop	1,100.00	0.00	1,100.00
T-Shirts	10,000.00	0.00	10,000.00
Yearbook	2,200.00	0.00	2,200.00
TOTAL INCOME	44,865.51	0.00	44,865.51

Expenses

Category	Budget Amt	Amendments	Total Bud.
Accelerated Reading	900.00	0.00	900.00
Arts in Education	250.00	0.00	250.00
Book Fair	10,000.00	0.00	10,000.00
Box Tops	250.00	0.00	250.00
Field Day	1,000.00	0.00	1,000.00
Fundraiser	2,000.00	0.00	2,000.00
Gifts to School	14,800.00	0.00	14,800.00
Insurance	300.00	0.00	300.00
Midland Council PTA Dues	85.00	0.00	85.00
Office Supplies/ Printing/ Postage	100.00	0.00	100.00
PTA Appreciation	200.00	0.00	200.00
PTA National and State Dues	0.00	0.00	0.00
PT Avenue	90.00	0.00	90.00
Returned Check and Bank Fees	50.00	0.00	50.00
Room Morn Luncheon	500.00	0.00	500.00
Sales Tax Expense	59.09	0.00	59.09
Spirit Shop	500.00	0.00	500.00
Teacher Appreciation Week	1,500.00	0.00	1,500.00
Teacher Christmas Luncheon	700.00	0.00	700.00
Teacher Monthly Appreciation	2,000.00	0.00	2,000.00
Teacher PTA Luncheon	500.00	0.00	500.00
Teacher Stipend	3,150.00	0.00	3,150.00
Training	50.00	0.00	50.00
T-Shirts	4,081.42	0.00	4,081.42
Veteran's Day	500.00	0.00	500.00
Volunteer/ Lifetime Membership Awards	300.00	0.00	300.00
Yearbook	1,000.00	0.00	1,000.00
TOTAL EXPENSES	44,865.51	0.00	44,865.51

TOTALS **0.00** **0.00** **0.00**

Off Budget

Category	Budget Amt	Amendments	Total Bud.
TOTAL OFF BUDGET	0.00	0.00	0.00