|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  | Projected | Projected |  Projected Net |
|  |  | Income | Expense | Income |
|   |   |   |   |   |
| Fundraising |  |  |  |
|  | Joe Corbi | 5,000.00 | 3,500.00 | 1,500.00 |
|  | Family Dinner Nights | 1,000.00 | 0.00 | 1,000.00 |
|  | Weis 4 Schools | 250.00 | 0.00 | 250.00 |
|  | Skateland Night | 500.00 | 100.00 | 400.00 |
|  | Spiritwear Fundraiser  | 1,200.00 | 0.00 | 1,200.00 |
|  | Miscellaneous Fundraising | 250.00 | 0.00 | 250.00 |
|  | Donations | 250.00 | 0.00 | 250.00 |
|  | Yeti Raffle | 3,000.00 | 250.00 | 2,750.00 |
|  | Trunk or Treat | 700.00 | 600.00 | 100.00 |
|  | **SUB-TOTAL** | **12,150.00** | **4,450.00** | **7,700.00** |
|  |  |  |  |  |
| Operating Expenses |  |  |  |
|  | Banking Fees | 0.00 | 200.00 | -200.00 |
|  | PayPal Fees | 0.00 | 200.00 | -200.00 |
|  | Memberships | 650.00 | 500.00 | 150.00 |
|  | Council Dues | 0.00 | 250.00 | -250.00 |
|  | Supplies/Postage/Advertising/Training | 0.00 | 250.00 | -250.00 |
|  | Insurance | 0.00 | 250.00 | -250.00 |
|  | PTA Website  | 0.00 | 225.00 | -225.00 |
|  | PTA Meetings  | 0.00 | 250.00 | -250.00 |
|  | Petty Cash | 1,000.00 | 1,000.00 | 0.00 |
|  | **SUB-TOTAL** | **1,650.00** | **3,125.00** | **-1,475.00** |
| Student Enrichment  |  |  |  |
|  | Field Day (Shirts & Supplies) | 0.00 | 1,700.00 | -1,700.00 |
|  | Attendence Store (Prizes for Students) | 0.00 | 300.00 | -300.00 |
|  | Holiday Shop | 50.00 | 100.00 | -50.00 |
|  | School Yearbook | 700.00 | 1,200.00 | -500.00 |
|  | Book Fair | 2,500.00 | 2,500.00 | 0.00 |
|  | School Dances | 500.00 | 500.00 | 0.00 |
|  | Ballroom Dancing | 0.00 | 600.00 | -600.00 |
|  | OBES Scholarship | 0.00 | 500.00 | 500.00 |
|  | Assemblies | 0.00 | 1,250.00 | -1,250.00 |
|  | School Nights | 0.00 | 400.00 | -400.00 |
|  | School Musical/Parade | 1,750.00 | 1,750.00 | 0.00 |
|  | **SUB-TOTAL** | **5,500.00** | **10,800.00** | **-4,300.00** |
| Hospitality Events  |  |  |  |
|  | SneakAPeek/Back2School/Boo Hoo | 0.00 | 500.00 | -500.00 |
|  | 5th Grade Farewell | 0.00 | 600.00 | -600.00 |
|  | Nat'l Muffin Day (Feb 20th) | 0.00 | 350.00 | -350.00 |
|  | Merry Message | 0.00 | 125.00 | -125.00 |
|  | Teacher Food / Hospitality | 0.00 | 500.00 | -500.00 |
|  | Family Fun Nights | 0.00 | 450.00 | -450.00 |
|  | Teacher Appreciation Week | 0.00 | 1,600.00 | -1,600.00 |
|  | **SUB-TOTAL** | **0.00** | **4,125.00** | **-4,125.00** |
| Other Misc Expenses |  |  |  |
|  | Donation to School | 0.00 | 1,000.00 | -1,000.00 |
|  | Teacher Requests / Supplies | 0.00 | 750.00 | -750.00 |
|  | Gratitude Supplies | 0.00 | 500.00 | -500.00 |
|  | Misc. Expenses  | 0.00 | 1,000.00 | -1,000.00 |
|  | **SUB-TOTAL** | **0.00** | **3,250.00** | **-3,250.00** |
|  |  |  |  |  |
|  | **FINAL TOTAL** | **19,300.00** | **25,750.00** | **-5,450.00** |
|  |  |  | **Starting Bank Balance** | **19,381.12** |
|  |  |  | **Year-End Projected Balance** | **13,931.12** |
|  |  |  |  |  |
|  |  |  |  |  |