

**Twin Hickory Elementary PTA
Budget Report 2016 Financial Year**

Carry Forward from Prior Year

22,354.84

1 Income/Fundraising	Budget Income	Budget Expense	Net
Box Tops	1,800.00	-	1,800.00
Business Partnerships	4,000.00	-	4,000.00
Fall Festival	6,000.00	3,500.00	2,500.00
Fun Run	6,500.00	1,500.00	5,000.00
Holiday Shop	3,000.00	2,500.00	500.00
School Kidz	921.50	-	921.50
Spirit Nights/Shopping Rewards	2,500.00	-	2,500.00
Spirit Wear	400.00	200.00	200.00
THES PTA Member Dues	787.50	-	787.50
Trailblazer Club	18,000.00	600.00	17,400.00
Yearbook	744.48	150.00	594.48
Total	44,653.48	8,450.00	36,203.48

2 Administrative	Budget Income	Budget Expense	Net
Bank/Check Charges	-	300.00	-300.00
Bonding/Liability Insurance	-	179.00	-179.00
Money Minder	-	199.00	-199.00
NList	-	199.00	-199.00
Petty Cash	-	-	-
Supplies	-	350.00	-350.00
Website	-	-	-
Total	-	1,227.00	-1,227.00

3 Leadership/Education	Budget Income	Budget Expense	Net
County Council Banquet	-	80.00	-80.00
County Council PTA Dues	-	64.90	-64.90
McNeice Scholarship Fund	-	500.00	-500.00
PTA Leadership Training	-	200.00	-200.00
State/National PTA Dues	2,362.50	2,362.50	-
Total	2,362.50	3,207.40	-844.90

4 Programs	Budget Income	Budget Expense	Net
5th Grade Moving Up Ceremony	500.00	2,131.00	-1,631.00
Arts in Education	-	1,500.00	-1,500.00
Blazer Blast	-	2,500.00	-2,500.00
Books for Bingo	-	150.00	-150.00
Chess Club	1,500.00	1,500.00	-
Earth Savers Club	-	250.00	-250.00
Fit for STEM	-	1,500.00	-1,500.00

Heroes Club	-	150.00	-150.00
PTA Meetings	-	500.00	-500.00
Pipeline	-	-	-
Reflections	-	300.00	-300.00
Running Club	2,000.00	2,000.00	-
Student Directory	-	400.00	-400.00
Volunteers	-	150.00	-150.00
Total	4,000.00	13,031.00	-9,031.00

5 Students	Budget Income	Budget Expense	Net
Classroom Publications	-	3,500.00	-3,500.00
Communication Folders	-	812.50	-812.50
Digital Educational Resources	-	20,000.00	-20,000.00
Student Agendas	-	2,000.00	-2,000.00
Writing Program Resources	-	1,500.00	-1,500.00
Total	-	27,812.50	-27,812.50

6 Faculty & Staff	Budget Income	Budget Expense	Net
Faculty/Staff Appreciation	-	1,400.00	-1,400.00
Faculty/Staff T-shirts	-	1,500.00	-1,500.00
Safety Patrol	-	50.00	-50.00
Teacher Fund	-	3,990.00	-3,990.00
Total	-	6,940.00	-6,940.00

7 Building & Equipment Needs	Budget Income	Budget Expense	Net
General School Project Fund	-	5,000.00	-5,000.00
Grounds & Beautification	-	1,500.00	-1,500.00
Total	-	6,500.00	-6,500.00

8 Miscellaneous	Budget Income	Budget Expense	Net
Guidance Discretionary Fund	-	250.00	-250.00
President's Discretionary Fund	-	175.00	-175.00
Principal's Discretionary Fund	-	300.00	-300.00
Assoc. Principal's Discretionary	-	100.00	-100.00
Total	-	825.00	-825.00

Square Fees	Budget Income	Budget Expense	Net
PTA Membership Square Fees	-	-	-
Total	-	-	-

BUDGET TOTALS	Budget Income	Budget Expense	Net
	51,015.98	67,992.90	-16,976.92

Budgeted Decrease in Funds

-16,976.92

Budgeted Funds Available for Carry Forward to Next Year

5,377.92