

	<u>Budget</u>	<u>Total Budget</u>
Cash Balance Forward		\$ 20,003.35
Income		
Fundraisers		
Accessories and Apparel		\$ 4,400.00
Accessories and Apparel Income	4,400.00	
Box Tops		2,000.00
Box Tops Income	2,000.00	
Fall Fundraiser	2,500.00	2,500.00
Fall Movie Night	2,000.00	2,000.00
Fifth Grade Farewell		1,500.00
Fifth Grade Farewell Income	1,500.00	
Gift Cards		8,000.00
Gift Cards Income	8,000.00	
Holiday Shoppe		7,000.00
Holiday Shoppe Income	7,000.00	
Membership		7,200.00
Local Membership Dues Income	4,700.00	
Membership Donation	2,500.00	
Parent Social	12,000.00	12,000.00
School Supply Kits	300.00	300.00
Programs		
Community		200.00
Dine and Donate	200.00	
Educational Enrichment		2,500.00
After School Enrichment Income	2,000.00	
STEM Income	500.00	
Non-Unit Income		
ILPTA Dues Income	1,455.00	<u>1,455.00</u>
Total Income		<u>\$ 51,055.00</u>

Expense

Administration		
Bank Charges	\$ 15.00	\$ 15.00
Bank Charges - NSF	25.00	25.00
Copying	100.00	100.00
IL AG Filing Fee	10.00	10.00
Insurance	435.00	435.00
IPPC Dues	60.00	60.00
IPPC Scholarship	250.00	250.00
PTA Supplies	200.00	200.00
PTAEZ Subscription	179.00	179.00
Tax and Audit Fees	1,500.00	1,500.00
Fundraisers		
Accessories and Apparel		4,000.00
Accessories and Apparel Expenses	4,000.00	
Box Tops		50.00
Box Tops Expenses	50.00	
Fall Movie Night	500.00	500.00
Gift Cards		7,600.00

	<u>Budget</u>	<u>Total Budget</u>
Gift Cards Expenses	7,600.00	
Holiday Shoppe		6,000.00
Holiday Shoppe Expenses	6,000.00	
Parent Social	2,000.00	2,000.00
Programs		
Community		4,900.00
Cultural Night	500.00	
Fifth Grade Farewell Expenses	2,500.00	
Ice Cream Social	1,500.00	
Talent Show	400.00	
Educational Enrichment		7,650.00
After School Enrichment Expense	2,000.00	
Art Awareness	400.00	
Assemblies	1,500.00	
First Edition	700.00	
Reflections	150.00	
Science Fair	250.00	
STEM Expenses	2,500.00	
Young Authors	150.00	
Gifts to May Watts		7,290.00
Grant Proposals	1,890.00	
LMC Databases	1,500.00	
National Geographic Subscription	900.00	
Retirement Party	200.00	
Scholastic Subscription	1,400.00	
Time Magazine Subscription	1,400.00	
In School Service		3,800.00
Assignment Notebooks	1,100.00	
Bulletin Board	150.00	
Directory/Volunteer Coordinator	600.00	
Jump Rope for Heart	100.00	
PBIS	1,000.00	
Supply Kits Expenses	300.00	
Thoughtfulness	150.00	
Website	200.00	
Welcome Committee	200.00	
Previous Year		4,040.94
2014-15 Grant Requests	3,689.10	
5th Grade Farewell Bus	351.84	
Staff Relations		2,500.00
Back to School Teacher Lunch	500.00	
Fall Conference Teacher Lunch	500.00	
Spring Conference Teacher Dinner	700.00	
Staff Appreciation	800.00	
Teacher Support		6,450.00
One Book One School	3,500.00	
Popcorn	250.00	
Prize Cart	500.00	
Reading Incentives	500.00	
Seasonal Parties	1,700.00	
Non-Unit Expense		
ILPTA Dues Expense	1,455.00	1,455.00
Total Expense		<u>\$ 61,009.94</u>

	<u>Budget</u>	<u>Total Budget</u>
Total Balance		\$ 10,048.41