

**Leota Middle School PTSA  
Budget Report 2017 Financial Year**

Carry Forward from Prior Year

29,531.94

<b>1 Membership</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Membership Income	4,200.00	-	4,200.00
Membership Scholarship Restrict	-	-	-
Teacher Scholarship Restricted	-	300.00	-300.00
<b>Total</b>	<b>4,200.00</b>	<b>300.00</b>	<b>3,900.00</b>

<b>2 Income</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Affiliate Income	50.00	-	50.00
Business Sponsorship	-	-	-
Company Match	6,000.00	-	6,000.00
Dining for Dollars	-	-	-
Lyon Ski School	1,200.00	-	1,200.00
Pass the Hat	13,000.00	-	13,000.00
<b>Total</b>	<b>20,250.00</b>	<b>-</b>	<b>20,250.00</b>

<b>3 State</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Corporate Filing Fee	-	10.00	-10.00
Liability and Bond Insurance	-	290.00	-290.00
<b>Total</b>	<b>-</b>	<b>300.00</b>	<b>-300.00</b>

<b>4 Council</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Annual Council Fees	-	125.00	-125.00
Membership Fees WSPTA/NPTA@\$9.50	-	2,850.00	-2,850.00
PTSA Spring Banquet	-	160.00	-160.00
<b>Total</b>	<b>-</b>	<b>3,135.00</b>	<b>-3,135.00</b>

<b>5 Benefit Projects</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Career Day	-	2,000.00	-2,000.00
Classroom Funds	-	3,000.00	-3,000.00
Curriculum Night / Orientations	-	100.00	-100.00
Dads and Dirt	-	150.00	-150.00
Grade Reconfiguration Expenses	-	-	-
Guest Speakers	-	200.00	-200.00
Health Room Supplies	-	500.00	-500.00
Library	-	2,100.00	-2,100.00
Lunch Scholarship Fund	-	100.00	-100.00
Northshore Schools Foundation	-	200.00	-200.00
Random Acts of Kindness	-	-	-
Scholarships	-	200.00	-200.00
W.E.B.	-	3,000.00	-3,000.00

Watch Dogs	-	400.00	-400.00
<b>Total</b>	-	<b>11,950.00</b>	<b>-11,950.00</b>

<b>6 Standing Committees</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
8th Grade End of Year	-	1,500.00	-1,500.00
After School Enrichment	-	-	-
Emergency Preparedness	-	1,300.00	-1,300.00
Food Drive	-	-	-
Honor Society	-	2,000.00	-2,000.00
Interventions / PAWS	-	1,000.00	-1,000.00
Newsletter (August)	-	650.00	-650.00
PTSA Sponsored Dance	1,000.00	700.00	300.00
Reflections	-	150.00	-150.00
Special Education	-	2,450.00	-2,450.00
Staff Appreciation	-	700.00	-700.00
Volunteer Recognition	-	-	-
Volunteer Snacks	-	75.00	-75.00
<b>Total</b>	<b>1,000.00</b>	<b>10,525.00</b>	<b>-9,525.00</b>

<b>7 Special Committees</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Golden Acorn Awards	-	150.00	-150.00
Golden Acorn Gifts	-	50.00	-50.00
<b>Total</b>	-	<b>200.00</b>	<b>-200.00</b>

<b>8 PTSA</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Administration	-	150.00	-150.00
Bank / Paypal Fees	-	100.00	-100.00
Legislative Assembly	-	300.00	-300.00
Money Minder Subscription	-	175.00	-175.00
President Discretionary	-	100.00	-100.00
Printing	-	200.00	-200.00
SignUp.com	-	100.00	-100.00
Teacher Meet & Greet	-	100.00	-100.00
WSPTA Convention	-	600.00	-600.00
Website	-	150.00	-150.00
<b>Total</b>	-	<b>1,975.00</b>	<b>-1,975.00</b>

<b>BUDGET TOTALS</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
	<b>25,450.00</b>	<b>28,385.00</b>	<b>-2,935.00</b>

<b>Budgeted Decrease in Funds</b>	<b>-2,935.00</b>
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<b>Budgeted Funds Available for Carry Forward to Next Year</b>	<b>26,596.94</b>
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