

Prospect PTSA Budget 2014-2015 approved 9/9/2014

	Budget 13-14	Actual 13-14	Budget 14-15	Actual 14-15	Notes
Income					
Donation Drive	\$1,200.00	\$1,980.56	\$1,980.56		
Membership Income	\$3,600.00	\$5,040.00	\$5,680.00	\$160.00	
Misc. Income (matching, etc.)	\$800.00	\$353.00	\$353.00		
Scrip	\$1,500.00	\$2,581.61	\$2,581.61	\$306.21	
	\$7,100.00	\$9,955.17	\$10,595.17	\$466.21	

Expenses					
AP Snacks	\$100.00	\$99.79	\$100.00		
Caught in the Act	\$250.00	\$250.00	\$250.00		
District Art and Music Shows	\$250.00	\$250.00	\$250.00		
Education Awards	\$2,500.00	\$2,500.00	\$2,500.00		
Grand Awards	\$120.00	\$0.00	\$120.00		
Health Office Supplies	\$125.00	\$125.00	\$125.00		
Make-a-wish Rally	\$0.00	\$2,640.54	\$2,640.54		
Membership Expenses/Insurance	\$700.00	\$756.00	\$756.00		
Grad Night	\$500.00	\$500.00	\$500.00		
Mini-grants	\$2,000.00	\$3,040.92	\$3,500.00		Increased
Misc. Expenses	\$900.00	\$625.00	\$900.00		
Open House	\$200.00	\$110.69	\$200.00		
Parent Education	\$0.00	\$0.00	\$500.00		New item
Senior Breakfast	\$325.00	\$279.53	\$325.00		
Teacher Appreciation Lunch	\$450.00	\$443.33	\$450.00		
	\$8,420.00	\$11,620.80	\$13,116.54	\$0.00	

Profit/Loss	\$1,320.00	\$1,665.63	\$2,521.37	\$466.21
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Liabilities	Naviance (account balance)			\$7,037.50
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Accounts	Citibank			\$26,834.97
	PayPal			\$0.00
				\$26,834.97

Reserve: \$19,331.26