

## RMS PTA Annual Budget Worksheet

Projected Income		Projected Expenses	
<b>FUNDRAISERS</b>		<b>AWARDS/SCHOLARSHIPS</b>	
Name	Projected Income to PTA	Name	Estimated Cost to PTA
Amazon Smile	\$50.00	Alumni Scholarship	\$200.00
Back to School BBQ	\$300.00	Project Graduation Sponsorship	\$125.00
Book Drive	\$50.00	Tabor Band Camp Sponsorship (2 students)	\$500.00
Book Fairs (2 per year)	\$2,000.00		
Box Tops	\$500.00	<b>ENRICHMENT</b>	
Buy Out	\$250.00	Carnival	\$1,500.00
CAP Program	\$100.00	Camp Happiness	\$500.00
Coupon Books	\$500.00	Cultural Arts	\$2,500.00
Dances (4 planned)	\$2,000.00	Field Trips	\$2,250.00
Dining to Donate Events (various)	\$500.00		
Enrichment Event(s) (CPR?)	\$50.00	<b>EXTRAS/ESSENTIALS</b>	
Fall Fundriaser (Pies?)	\$500.00	Hospitality	\$200.00
Family Fun Nights (4 planned)	\$1,000.00	Planners (3rd, 4th, and 5th graders)	\$540.00
Fifth Grade	\$1,250.00	School Improvements	\$900.00
Food Days	\$500.00	Staff Appreciation	\$850.00
Football Mania	\$250.00		
Plant Sale	\$400.00	<b>FAMILY EVENTS</b>	
Pretzel Days	\$250.00	Family Reading Night	\$200.00
School Spirit (apparel)	\$300.00	Kindergarten Orientation	\$100.00
Scrip	\$55.00	5th Grade Moving Up Day	\$1,250.00
Shoe Drive	\$1,000.00	Volunteer Reception	\$150.00
Spring Fundraiser (Gert. Hawk)	\$250.00		
Winter Fundraiser (Cards?)	\$200.00	<b>PTA ADMINISTRATIVE COSTS</b>	
		Charity Registration Fee	\$60.00
<b>MEMBERSHIP</b>	Projected Income to PTA	County PTA Dues	\$30.00
Membership Dues	\$500.00	Insurance	\$200.00
		Supplies	\$200.00
		Website	\$500.00
<b>TOTAL INCOME</b>	<b>\$12,755.00</b>	<b>TOTAL EXPENSES</b>	<b>\$12,755.00</b>

SUMMARY	ACTUAL SUMMARY
Starting Balance	9,174.42
Projected Income	\$12,755.00
Projected Expenses	\$12,755.00
Projected Ending Balance	<b>9,174.42</b>