

**Langston Hughes PTA**  
**Proposed Budget**  
July 2017 - June 2018

	ACTUALS* (2017-18)	PROPOSED BUDGET	
		2017-18	2018-19
<b>Income</b>			
<b>Program Income</b>			
8th Grade Party	211.99	2000	1000
Basketball game	3,790.00	1500	3500
Interest	4.51	10	10
Membership Dues	3,314.45	9000	5000
Skate night	520.00	800	600
Spirit Wear	<u>1,337.32</u>	<u>3000</u>	<u>2000</u>
<b>Total Program Income</b>	<b>9,178.27</b>	16310	12110
<b>Cash back programs</b>			
Amazon Smile	66.27		
Box Tops	225.30		
Giant	1,165.00		
<b>Total Cash back programs</b>	<b>\$ 1,456.57</b>	2500	2000
<b>Donations</b>			
Donations (General Fund)	2,739.34	0	2000
Donations (Special Purpose)	0.00		
Donation - 8th Grade Party	1,817.00	0	2000
Total Donations (Special Purpose)	<u>\$ 1,817.00</u>		
<b>Total Donations</b>	<b>\$ 4,556.34</b>		
<b>Total Income</b>	<b>\$ 15,191.18</b>	\$ 18,810.00	\$ 18,110.00
<b>Expenses</b>			
<b>Fundraising Expenses</b>			
Spirit Wear-EXPENSE	1,694.50	1000	1000
<b>Total Fundraising Expenses</b>	<b>\$ 1,694.50</b>		
<b>Operating Expenses</b>			
Insurance	179.00	200	200
Operating Expenses (Office / GA)	120.00	610	300
<b>Total Operating Expenses</b>	<b>299.00</b>		
Other Miscellaneous Expense	1,702.00	0	0
<b>Program Expenses</b>			
8th Grade Celebration - EXPENSE	2,068.99	2500	2000
Basketball Game - EXPENSE	2,863.16	2500	2500
Educational Resources/Tech	1,000.00	5000	3000
Homecoming Parade	305.68	300	300
Hospitality/Appreciation	1,060.14	1000	1000
President's Discretionary	167.54	500	500
Principal's Discretionary	345.00	500	500
Skate Night-EXPENSE	250.00	400	300
Staff Grants	4,457.00	<u>3000</u>	<u>4000</u>
<b>Total Program Expenses</b>	<b>\$ 12,517.51</b>	\$ 17,510.00	\$ 15,600.00
<b>PTA Dues</b>			
Membership Dues - FCCPTA	13.75		
Membership Dues - VA PTA	206.25		
<b>Total PTA Dues</b>	<b>\$ 220.00</b>		
<b>Total Expenses</b>	<b>\$ 16,433.01</b>	\$ 17,510.00	\$ 15,600.00
<b>Net Operating Income</b>	<b>-\$ 1,241.83</b>		
<b>Other Expenses</b>			
Reconciliation Discrepancies-1	-42.18		
<b>Total Other Expenses</b>	<b>-\$ 42.18</b>		
<b>Net Other Income</b>	<b>\$ 42.18</b>		
<b>Net Income</b>	<b>-\$ 1,199.65</b>	\$ 1,300.00	\$ 2,510.00

\*5k income and expense was removed