

Sample Budget

PTA/PTSA

Fiscal Year _____

Anticipated Revenue Based on 800 Members

RECEIPTS

Membership Dues (800 Members at \$3.00—local portion only)	\$2,400
Fundraising (or any means used for making money) Fall Festival	2,600
Local Corporate Sponsors	950
Balance Brought Forward from Previous Year.....	550
TOTAL RECEIPTS.....	\$6,500

EXPENDITURES

Leadership Development.....	\$1,500
Membership Promotion	700
Programs	1,000
Reflections.....	500
District/Council Conferences	300
State PTA and National PTA Conventions.....	500
Newsletter and Publicity	200
Bulletins/Our Children.....	200
Officers' Reimbursement (telephone, tolls, stamps, etc.)	200
Chair's Reimbursement (telephone, tolls, stamps, etc.).....	150
Past President's Pin.....	40
Council Dues	50
Scholarship	200
Bonding/Liability Insurance.....	300
Supplies.....	200
Mailing Permit	60
Postage	400
TOTAL EXPENDITURES.....	\$6,500

(Leave a balance of sufficient funds to get the new PTA year off to a good start. Monies will be needed for workshops, state conventions, etc.)

TOTAL.....\$6,500

Adopted by Association _____