

_____ PTA Budget 20XX-20XX
Anticipated Revenue Based on _____ Members.

CASH BALANCE FORWARD (BEGINNING BALANCE) 5,000.00

RECEIPTS | INCOME

Local Membership Dues (# of members x Local dues pc	50.00
Donations	250.00
Fundraising	1,000.00
<i>Fun Run</i>	1,300.00
<i>Spirit Wear</i>	1,000.00
Community Sponsorship & Grants	500.00

Enter the expected amount of monies you will receive for each category of income.

TOTAL ACTUAL RECEIPTS 9,100.00

EXPENDITURES | EXPENSE

<i>Supplies</i>	75.00
<i>Past President's Pin</i>	75.00
<i>Printing</i>	750.00
<i>Association Insurance</i>	165.00
Officer Training (Online)	100.00
<i>State PTA Convention/National PTA Convention</i>	1,800.00
<i>Campus Improvement</i>	750.00
<i>Programs</i>	250.00
<i>Hospitality (*cannot exceed 5% of total budget)</i>	455.00
<i>Volunteer Award(3)</i>	75.00
<i>Fun Run</i>	1,200.00
<i>Reflections</i>	365.00

TOTAL ACTUAL EXPENDITURES 6,060.00

BALANCE TO BE CARRIED FORWARD 3,040.00

COMBINED TOTAL 9,100.00

This is the amount of your annual budget. Your expenses should not exceed your income.