



CWE PTA 2016-17 Budget



Starting Balance \$ 39,989.19

Income:

Afterschool Clubs	\$ 600.00	
Astroskate	\$ 3,600.00	4 Events
BoxTops	\$ 2,200.00	\$1090.80 from 5/16 submission + new submissions
Eagle Gala	\$ 15,000.00	
EagleThon	\$ 35,000.00	2015-16 \$44,000
Fall Family Festival	\$ 18,000.00	
Membership	\$ 2,100.00	300 members x \$7
Other Income	\$ 700.00	Bday marquee, AmazonSmile, concession sales
Parent Child Programs	\$ 5,500.00	
Spiritwear	\$ 5,450.00	tshirts and magnets (250x\$5)
Sunshine fund (donations)	\$ 600.00	
Yearbook	\$ 5,300.00	
TOTAL Income:	\$ 94,050.00	

Expenses:

5th grade graduation	\$ 1,000.00	DVD, picnic, decorations
Administration	\$ 1,800.00	Bank fees, Insurance, Office Supplies, Work room charges, PTAvenue website
Afterschool Clubs	\$ 1,200.00	Gardening (\$1000: \$600 donations, \$400 PTA), Lego (\$100), Spanish (\$100)
All Pro Dads	\$ 600.00	Breakfast, Walk to School, Bike to School
Astroskate	\$ 1,500.00	Income generating expense
Cafeteria Support	\$ 200.00	
Classroom partnerships	\$ 6,000.00	56 classrooms
Eagle Gala	\$ 4,000.00	Income generating expense
EagleThon	\$ 8,000.00	
EagleThon Proceeds	\$ 31,100.00	
Emergency Account buffer	\$ 5,000.00	
Fall Family Festival	\$ 8,500.00	Income generating expense
FCAT support	\$ 400.00	Snacks, prizes
Field day	\$ 400.00	
Grade Level Support/Scholastic	\$ 5,000.00	All Grades (approx. \$110 per class)
Hospitality	\$ 1,800.00	Holiday cookies, Bus Driver lunch, Muffins for Mom, End of year PTA
Leadership	\$ 500.00	Board Education, Legislative, Exec Board expenses, Conferences
Membership	\$ 1,050.00	Income generating expense
Parent/Child Community Event	\$ 450.00	
Parent Child Programs	\$ 5,500.00	Covered by income Breakeven Parent/Son/Daughter

Principal's Funds	\$ 1,000.00
PTA Meetings/Programs	\$ 300.00 Pizza, etc for meetings
Reading/Math nights	\$ 600.00 4 large, \$150 2 each at each level
Recess Support	\$ 1,000.00 recess cart, equipment
Reflections	\$ 300.00 Publicity, prizes and celebration
School club support	\$ 900.00 PMAC, Student Council, Music Clubs (2), STEM (3), News Crew, Safety Patrol
SEM support	\$ 200.00
Spiritwear	\$ 2,000.00 Income generating expense
Summer Budget 2016	\$ 7,317.30
Summer Budget 2017	\$ 7,300.00
Sunshine fund	\$ 600.00 Supporting CWE kids
Teacher Appreciation	\$ 2,200.00 Appreciation Week - \$1200, End of Year - \$1000
Technology Fund	\$ 22,000.00 Proceeds from 2015-16 Boosterthon
Volunteer Coordinator	\$ 500.00 Volunteer Cafe, Great Am Teach-in, Luncheon
Yearbook	\$ 3,800.00 Income generating expense

Total Expenses:	\$ 134,017.30
------------------------	----------------------

Net Income/ Expense	\$ (39,967.30)
----------------------------	-----------------------

Ending Balance	\$ 21.89
-----------------------	-----------------