

Prospect PTSA Budget 2013-2014 BvA		9/25/2013	
Budget approved at 9/10/13 PTSA meeting			
		Budget 13-14	Actual 13-14
Income			
Interest Income		0.00	0.00
Donation Drive		1,200.00	0.00
Membership Income		3,600.00	0.00
Misc. Income (matching, etc.)		800.00	0.00
Scrip		1,500.00	374.71
		7,100.00	374.71
Sub-Accounts			
Naviance (account balance)		7037.50	
Expenses			
Bank Charges		0.00	0.00
Caught in the Act		(250.00)	0.00
District Art and Music Shows		(250.00)	0.00
Grad Night		(500.00)	0.00
Health Office Supplies		(125.00)	0.00
AP Snacks		(100.00)	0.00
Grand Awards		(120.00)	0.00
Open House		(200.00)	0.00
Senior Breakfast		(325.00)	0.00
Teacher Appreciation Lunch		(450.00)	0.00
Membership Expenses/Insurance		(700.00)	0.00
Mini-grants		(2,000.00)	0.00
Misc. Expenses		(900.00)	0.00
Scholarships		(2,500.00)	0.00
		(8,420.00)	0.00
Assemblies Reserve (brought forward) = \$2000			