

Prospect PTSA Budget 2014-2015 approved 9/9/2014

| | Budget 13-14 | Actual 13-14 | Budget 14-15 | Actual 14-15 | Notes |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| Income | | | | | |
| Donation Drive | \$1,200.00 | \$1,980.56 | \$1,980.56 | | |
| Membership Income | \$3,600.00 | \$5,040.00 | \$5,680.00 | \$160.00 | |
| Misc. Income (matching, etc.) | \$800.00 | \$353.00 | \$353.00 | | |
| Scrip | \$1,500.00 | \$2,581.61 | \$2,581.61 | \$306.21 | |
| | \$7,100.00 | \$9,955.17 | \$10,595.17 | \$466.21 | |

| | | | | | |
|-------------------------------|-------------------|--------------------|--------------------|---------------|-----------|
| Expenses | | | | | |
| AP Snacks | \$100.00 | \$99.79 | \$100.00 | | |
| Caught in the Act | \$250.00 | \$250.00 | \$250.00 | | |
| District Art and Music Shows | \$250.00 | \$250.00 | \$250.00 | | |
| Education Awards | \$2,500.00 | \$2,500.00 | \$2,500.00 | | |
| Grand Awards | \$120.00 | \$0.00 | \$120.00 | | |
| Health Office Supplies | \$125.00 | \$125.00 | \$125.00 | | |
| Make-a-wish Rally | \$0.00 | \$2,640.54 | \$2,640.54 | | |
| Membership Expenses/Insurance | \$700.00 | \$756.00 | \$756.00 | | |
| Grad Night | \$500.00 | \$500.00 | \$500.00 | | |
| Mini-grants | \$2,000.00 | \$3,040.92 | \$3,500.00 | | Increased |
| Misc. Expenses | \$900.00 | \$625.00 | \$900.00 | | |
| Open House | \$200.00 | \$110.69 | \$200.00 | | |
| Parent Education | \$0.00 | \$0.00 | \$500.00 | | New item |
| Senior Breakfast | \$325.00 | \$279.53 | \$325.00 | | |
| Teacher Appreciation Lunch | \$450.00 | \$443.33 | \$450.00 | | |
| | \$8,420.00 | \$11,620.80 | \$13,116.54 | \$0.00 | |

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|--------------------|-------------------|-------------------|-------------------|-----------------|
| Profit/Loss | \$1,320.00 | \$1,665.63 | \$2,521.37 | \$466.21 |
|--------------------|-------------------|-------------------|-------------------|-----------------|

| | | | | |
|--------------------|----------------------------|--|--|------------|
| Liabilities | Naviance (account balance) | | | \$7,037.50 |
|--------------------|----------------------------|--|--|------------|

| | | | | |
|-----------------|----------|--|--|--------------------|
| Accounts | Citibank | | | \$26,834.97 |
| | PayPal | | | \$0.00 |
| | | | | \$26,834.97 |

Reserve: \$19,331.26