

**Hauser PTO
Final Budget
2014-2015 School Year**

**Budget,
2014-2015**

| | <u>Income</u> | |
|------------------------------|---|------------------------|
| | Beginning checkbook balance, 7/01 prior year | \$10,861.73 |
| INCOME: | | |
| Fundraising Events: | Book Fair Receipts | 1,500.00 |
| | Box Tops for Education | 400.00 |
| | Family Dinner Fundraiser | 1,300.00 |
| | Family Dinner Auction | 600.00 |
| | Magazine Drive | 10,000.00 |
| | Meijer Community Rewards program | 100.00 |
| | Sidewalk Sale | 0.00 |
| | Spiritwear Sales | 4,500.00 |
| | Target Credit Card | 1,200.00 |
| | Food Drive | 1,500.00 |
| | Other Fundraising Events | <u>0.00</u> |
| | Total Fundraising Events | 21,100.00 |
| Membership and Publications: | Calendar | 500.00 |
| | Directory | 700.00 |
| | Other Membership and Publications | <u>0.00</u> |
| | Total Membership and Publications | 1,200.00 |
| Other Income: | Bank interest | 6.00 |
| | Misc. donations | 0.00 |
| | Other income | <u>0.00</u> |
| | Total Other Income | 6.00 |
| | TOTAL INCOME | 22,306.00 |
| EXPENSES: | | |
| Administrative: | Bonding & Liability Insurance | 370.00 |
| | Bank Charges | 0.00 |
| | Filing Fes | 10.00 |
| | Miscellaneous Banking Expense | 0.00 |
| | Postage | 15.00 |
| | Signs and Publicity | 50.00 |
| | Supplies | 117.00 |
| | Website | 105.00 |
| | Other Administrative | <u>0.00</u> |
| | Total Administrative | 667.00 |
| Fundraising Expenses: | Book Fair Expenses | 1,500.00 |
| | Family Dinner Expenses | 300.00 |
| | Magazine Drive Expenses | 5,000.00 |
| | Sidewalk Sale Expenses | 0.00 |
| | Spiritwear Expenses | 3,900.00 |
| | Food Drive Expenses | 1,500.00 |
| | Other Fundraising Expenses | <u>0.00</u> |
| | Total Fundraising Expenses | 12,200.00 |
| Hospitality: | Flowers/Refreshments for Faculty Music Recital | 85.00 |
| | Science Fair Hospitality | 175.00 |
| | Art Show/Open House refreshments | 0.00 |
| | Other Hospitality | <u>0.00</u> |
| | Total Hospitality | 260.00 |
| Membership and Pub. costs: | Brochure Printing | 200.00 |
| | Calendar Costs | 350.00 |
| | Directory Costs | 350.00 |
| | PTO Today Membership | 179.00 |
| | Other Membership and Publications Costs | <u>0.00</u> |
| | Total Membership and Pub. Costs | 1,079.00 |
| School and Children: | Awards Assembly Snack | 175.00 |
| | Educational Field Trips | 0.00 |
| | Eighth Grade Graduation | 2,000.00 |
| | Flowers for 8th Graders Spring Concert | 200.00 |
| | Frame and Mount Class Pcture | 250.00 |
| | Honor Roll Recognition | 1,000.00 |
| | Standardized Testing Snacks | 500.00 |
| | Library Support | 900.00 |
| | Prizes for Writing Contest | 150.00 |
| | Speakers & Parent Education (Annual Exp) | 100.00 |
| | Student Assemblies | 0.00 |
| | Student Financial Aid | 500.00 |
| | Super Kids | 150.00 |
| | Other School and Children | <u>0.00</u> |
| | Total School and Children | 5,925.00 |
| Teacher Support: | Staff Conference Meals | 175.00 |
| | Staff Gifts | 100.00 |
| | Teacher Appreciation Week | 300.00 |
| | Other Teacher Support | <u>0.00</u> |
| | Total Teacher Support | 575.00 |
| Philanthropy: | Philanthropy | 1,600.00 |
| | Exercise Bikes | 5,000.00 |
| | Total Philanthropy | 6,600.00 |
| | TOTAL EXPENSES | 27,306.00 |
| | Checkbook balance, end of year | <u>5,861.73</u> |