

## Hopewell Middle School PTA, Inc.

**Budget**

July 2016 through June 2017

**Ordinary Income/Expense****Income**

Membership Dues	9,000
Enrichment	15,000
Business Partners	4,500
Directory Sales (\$5 each)	2,200
Spiritwear Sales	5,500
Box Tops	1,200
Publix/Kroger	800
Matching Gifts	1,000

<b>Total Income</b>	<u>39,200</u>
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**Expense****Administration**

Annual Incorporation	30
Audit & Tax Return	300
Bank Charges & Fees	650
Insurance	435
Meetings and Conferences	600
GA PTA Dues	3,375
NFC PTA Dues & Sally Fitzgerald	200
Petty Cash	0
Postage	25
Supplies	250
Special Projects/Other	1,500

<b>Total Administration</b>	<u>7,365</u>
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**Ways & Means**

Membership Expenses	1,200
Double the Donations	300
Business Partners	1,000
Spiritwear Purchases	5,500
Box Tops	125
Teacher Mini Grants	6,000

<b>Total Ways &amp; Means</b>	<u>14,125</u>
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**Grade Level Support**

6th Grade Educational	1,100
6th Grade Social	650
7th Grade Educational	1,100
7th Grade Social	650
8th Grade Educational	1,500
8th Grade Dance	2,500
8th Grade Breakfast	1,100
Exceptional Children	1,000

<b>Total Grade Level Support</b>	<u>9,600</u>
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**Programs and Events**

Fall Family Event	750
International Dinner	500
Reflections	400
Parent Education Events	50
Red Ribbon Week	200

<b>Total Programs and Events</b>	<u>1,900</u>
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**Communications**

Constant Contact	510
Directory Costs	1,200

<b>Total Communications</b>	<u>1,710</u>
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**Standing Committees**

Hospitality / Teacher Apprec.	3,000
Grounds Beautification	1,000
Community Outreach	500

<b>Total Standing Committees</b>	<u>4,500</u>
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Total Expense	<u>39,200</u>
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Net Income	<u><u>0</u></u>
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Projected Carryforward	<b>20,172</b>
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