

**Samantha Smith PTA
Budget Report 2015 Financial Year**

Carry Forward from Prior Year

40,806.03

1 Fundraising	Budget Income	Budget Expense	Net
Dolphin Dash	25,000.00	3,000.00	22,000.00
Matching Gifts	12,000.00	-	12,000.00
Membership	8,000.00	6,000.00	2,000.00
Other Fundraising/Donations	3,000.00	-	3,000.00
School Supplies	1,200.00	500.00	700.00
Smithwear	50.00	-	50.00
Used Book Fair	50.00	50.00	-
Yearbook	500.00	100.00	400.00
Total	49,800.00	9,650.00	40,150.00

2 Committees Expenses	Budget Income	Budget Expense	Net
5th Grade Celebration	-	500.00	-500.00
Awards	-	100.00	-100.00
Back to Business Day	-	415.00	-415.00
Catered Events	5,000.00	5,000.00	-
Environmental Education	-	150.00	-150.00
Health Screening	-	90.00	-90.00
Math Challenge	-	200.00	-200.00
International/Geography Night	-	500.00	-500.00
PTSA After School Classes	15,000.00	15,000.00	-
PTSA Directory	-	800.00	-800.00
Parent Development	-	500.00	-500.00
Reflections	-	200.00	-200.00
Safety & Emergency Preparedness	-	750.00	-750.00
Safety Patrol	-	1,000.00	-1,000.00
Science/Math STEM Night	-	1,000.00	-1,000.00
Social Events	-	1,000.00	-1,000.00
Special Needs	-	500.00	-500.00
Spelling Bee	-	350.00	-350.00
Staff Appreciation	-	1,500.00	-1,500.00
Volunteer Appreciation	-	500.00	-500.00
WatchDOGS Program	-	750.00	-750.00
Welcome Committee	-	100.00	-100.00
Winter Wonderland Expenses	3,500.00	4,500.00	-1,000.00
ExploreArt	500.00	5,000.00	-4,500.00
Total	24,000.00	40,405.00	-16,405.00

3 Administrative Expenses	Budget Income	Budget Expense	Net
Bank Charges	-	1,500.00	-1,500.00

Cash Boxes	1,500.00	1,500.00	-
Charitable Donations	-	100.00	-100.00
Charitable Solicitation	-	40.00	-40.00
Founders Day Lunch	-	210.00	-210.00
Gifts & Thank-yous	-	400.00	-400.00
Incorporation Fee	-	10.00	-10.00
Insurance	-	600.00	-600.00
LWPTSA Fund	-	100.00	-100.00
LWSD Foundation Lunch Donation	-	400.00	-400.00
LWSD Scholarship Basket	-	100.00	-100.00
Legislative Assembly	-	50.00	-50.00
MoneyMinder	-	175.00	-175.00
Office Supplies/Postage	-	300.00	-300.00
PTSA Hospitality	-	300.00	-300.00
Political Action Fund	-	300.00	-300.00
Presidents Fund	-	200.00	-200.00
State Convention / Training	-	2,000.00	-2,000.00
Web Hosting	-	400.00	-400.00
Total	1,500.00	8,685.00	-7,185.00

4 Other Expenses	Budget Income	Budget Expense	Net
Field Day	-	400.00	-400.00
Nature Vision	-	4,080.00	-4,080.00
PE Experience	-	750.00	-750.00
Sparrow Club	1,000.00	1,050.00	-50.00
Spirit of Samantha Smith Grant	-	22,000.00	-22,000.00
Teacher Reimbursement	-	4,350.00	-4,350.00
Sunshine Fund	-	500.00	-500.00
Total	1,000.00	33,130.00	-32,130.00

5 Grants to School District	Budget Income	Budget Expense	Net
AM/AR	-	655.41	-655.41
Am/AR Teacher Stipend grant	-	2,213.00	-2,213.00
Assemblies	-	2,500.00	-2,500.00
Grade Level Learning Experience	-	7,000.00	-7,000.00
IXL	-	800.00	-800.00
Library Resources	-	2,500.00	-2,500.00
Read Naturally	-	300.00	-300.00
Read Naturally Stipend	-	2,213.00	-2,213.00
Student Council Stipend	-	2,213.00	-2,213.00
Student Scholarships	-	500.00	-500.00
Carryover for BradMcRae ASP14-15	-	1,516.00	-1,516.00
Magazine Subscription for School	-	5,900.00	-5,900.00
Total	-	28,310.41	-28,310.41

BUDGET TOTALS	Budget Income	Budget Expense	Net
	76,300.00	120,180.41	-43,880.41
Budgeted Decrease in Funds			-43,880.41
Budgeted Funds Available for Carry Forward to Next Year			-3,074.38