

**Challenger Middle School PTA  
Proposed 2014-2015 Budget**

**2014-2015  
Budget**

**Balance from Previous Year                   \$ 10,988.47**

**INCOME**

|  |           |
|--|-----------|
| Membership Dues                              | 1,500.00  |
| <b>Fundraising:</b>                          |           |
| Albertson's Community Partners               | 30.00     |
| Box Tops                                     | 1,500.00  |
| Dividends                                    | 2.00      |
| Donations                                    | 100.00    |
| Magazine Fundraiser 2012-2013                | -         |
| Magazine/Cookie Dough Fundraiser (net total) | 18,000.00 |
| Target Take Charge of Education              | 500.00    |

**TOTAL INCOME                                   \$ 32,620.47**

**EXPENSES**

**Community:**

|                                |                 |
|--------------------------------|-----------------|
| 8th Grade Passage              | 1,000.00        |
| Blast from the Past            | 1,500.00        |
| Challenger Lift-Off            | 100.00          |
| Principal's Discretionary Fund | 1,000.00        |
| Staff Appreciation - Food      | 2,000.00        |
| Staff Appreciation - Gifts     | 500.00          |
| Teacher Welcome Gifts          | 375.00          |
|                                | <u>6,475.00</u> |

**Operations:**

|                               |                 |
|-------------------------------|-----------------|
| Bank Fees                     | 30.00           |
| Box Top Postage/Party         | 150.00          |
| License and Insurance         | 250.00          |
| Membership Dues               | 1,500.00        |
| PTA Annual Convention (State) | 750.00          |
| PTA Operations/Misc. Expenses | 300.00          |
|                               | <u>2,980.00</u> |

**Student Enrichment:**

|                                  |                 |
|----------------------------------|-----------------|
| 6th Grade Planning App           | 100.00          |
| High Trails Scholarship          | 1,200.00        |
| Learning Lab (Cheetah Challenge) | 2,000.00        |
| Patriotic Speeches               | 500.00          |
| TCAP Candy                       | 400.00          |
|                                  | <u>4,200.00</u> |

**Other:**

|                                 |                  |
|---------------------------------|------------------|
| Gymnasium Painting              | 5,000.00         |
| Teacher/School Grants           | 6,000.00         |
| Planned Carryover for 2015-2016 | 7,965.47         |
|                                 | <u>18,965.47</u> |

**TOTAL EXPENSES                               \$ 32,620.47**

**TOTAL   \$ -**

**ADOPTED BY CHALLENGER MIDDLE SCHOOL PTA ON \_**