

## Challenger Middle School PTA Proposed 2015-2016 Budget

	2014-2015 Budget	2014-2015 Actual	2014-2015 Budget vs. Actual	2015-2016 Budget
<b>Balance from Previous Year</b>	<b>\$ 10,988.47</b>	<b>\$ 10,988.47</b>		<b>\$ 6,403.32</b>
<b>INCOME</b>				
Membership Dues	1,500.00	1,471.00	29.00	1,500.00
<b>Fundraising:</b>				
Albertson's Community Partners	30.00	-	30.00	-
Box Tops	1,500.00	714.80	785.20	1,000.00
Dividends	2.00	1.52	0.48	2.00
Donations	100.00	-	100.00	100.00
Magazine Fundraiser 2013-2014		116.55	(116.55)	-
Magazine/Cookie Dough Fundraiser (net total)	18,000.00	19,440.86	(1,440.86)	18,000.00
Target Take Charge of Education	500.00	847.47	(347.47)	900.00
<b>TOTAL INCOME</b>	<b>\$ 32,620.47</b>	<b>\$ 33,580.67</b>	<b>\$ (960.20)</b>	<b>\$ 27,905.32</b>
<b>EXPENSES</b>				
<b>Community:</b>				
8th Grade Passage	1,000.00	-	1,000.00	1,000.00
8th Grade Picnic		-	-	-
Blast from the Past	1,500.00	901.06	598.94	1,500.00
Challenger Lift-Off	100.00	23.91	76.09	100.00
Directory Costs	-	-	-	-
Principal's Discretionary Fund	1,000.00	1,000.00	-	1,000.00
Staff Appreciation - Food	2,000.00	1,977.95	22.05	2,000.00
Staff Appreciation - Gifts	500.00	181.92	318.08	500.00
Teacher Welcome Gifts	375.00	375.00	-	400.00
	6,475.00	4,459.84	2,015.16	6,500.00
<b>Operations:</b>				
Bank Fees	30.00	37.00	(7.00)	40.00
Box Top Postage/Party	150.00	111.22	38.78	150.00
License and Insurance	250.00	240.00	10.00	250.00
Membership Dues	1,500.00	1,325.00	175.00	1,500.00
PTA Annual Convention (State)	750.00	-	750.00	750.00
PTA Operations/Misc. Expenses	300.00	141.86	158.14	200.00
	2,980.00	1,855.08	1,124.92	2,890.00
<b>Student Enrichment:</b>				
6th Grade Planning App	100.00	100.00	-	100.00
High Trails Scholarship	1,200.00	1,200.00	-	1,200.00
Learning Lab (Cheetah Challenge)	2,000.00	2,000.00	-	2,000.00
Patriotic Speeches	500.00	500.00	-	-
TCAP Candy	400.00	-	400.00	-
Try-It Tuesday/Health and Wellness	-	-	-	500.00
	4,200.00	3,800.00	400.00	3,800.00
<b>Other:</b>				
Gymnasium Painting	5,000.00	5,000.00	-	-
Teacher/School Grants	6,000.00	12,062.43	(6,062.43)	6,000.00
Planned Carryover for 2015-2016	7,965.47	-	7,965.47	8,715.32
	18,965.47	17,062.43	1,903.04	14,715.32
<b>TOTAL EXPENSES</b>	<b>\$ 32,620.47</b>	<b>\$ 27,177.35</b>	<b>\$ 5,443.12</b>	<b>\$ 27,905.32</b>
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 6,403.32</b>	<b>\$ (6,403.32)</b>	<b>\$ -</b>

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Budget**

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**2015-2016  
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**2014-2015  
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**ADOPTED BY CHALLENGER MIDDLE SCHOOL PTA ON \_\_\_\_\_**