

**Challenger Middle School PTA
Proposed 2016-2017 Budget**

	2016-2017 Budget
Balance from Previous Year	\$ 3,000.00
 INCOME	
Membership Dues	1,500.00
Fundraising:	
Target Take Charge of Education	750.00
Box Tops	1,000.00
Dividends	2.00
Donations	100.00
Magazine Fundraiser (Great American)	-00
Magazine/Cookie Dough Fundraiser (net total)	18,000.00
Magazine/Cookie Dough Fundraiser income	
Magazine/Cookie Dough Fundraiser expenses	
 TOTAL INCOME	 \$ 24,352.00
 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	2,500.00
Staff Appreciation - Gifts	500.00
Teacher Welcome Gifts	400.00
Snacks for PARCC Testing	500.00
	7,500.00
Operations:	
Bank Fees	40.00
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	200.00
	2,890.00
Student Enrichment:	
High Trails Scholarship	1,200.00
Learning Lab (Cheetah Challenge)	2,000.00
	3,200.00
Other:	
Teacher/School Grants	7,500.00
Planned Carryover for 2017-2018	3,262.00
	10,762.00
 TOTAL EXPENSES	 \$ 24,352.00