

**Glen Allen High School PTSA
Budget Report 2017 Financial Year**

Carry Forward from Prior Year

15,743.91

A Membership	Budget Income	Budget Expense	Net
Membership Dues \$7 x650	4,550.00	2,437.50	2,112.50
County Council Dues (.10/member)	-	65.00	-65.00
Membership incentive/promotions	-	750.00	-750.00
Total	4,550.00	3,252.50	1,297.50

B Fundraisers / Other Income	Budget Income	Budget Expense	Net
Jaguar Fund	2,500.00	-	2,500.00
Spirit Nights	1,000.00	-	1,000.00
Bricks	-	-	-
Amazon/Matching Gifts	250.00	-	250.00
HCFCU Interest Dividend	-	-	-
Total	3,750.00	-	3,750.00

Bookstore	Budget Income	Budget Expense	Net
Jagmart	15,000.00	10,000.00	5,000.00
Square Fees	-	-	-
Total	15,000.00	10,000.00	5,000.00

C Services	Budget Income	Budget Expense	Net
Hospitality	-	1,500.00	-1,500.00
Outreach	-	1,500.00	-1,500.00
Principals Fund	-	700.00	-700.00
Teacher Grant Program	-	2,000.00	-2,000.00
Total	-	5,700.00	-5,700.00

D Admin	Budget Income	Budget Expense	Net
Conventions/Seminars/training	-	150.00	-150.00
County Council Banquet	-	100.00	-100.00
Insurance	-	370.00	-370.00
Organizational Expenses	-	1,200.00	-1,200.00
Start up funds for new PTSA year	-	-	-
Total	-	1,820.00	-1,820.00

Programs	Budget Income	Budget Expense	Net
Programs	-	500.00	-500.00
Total	-	500.00	-500.00

Student Activities	Budget Income	Budget Expense	Net
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After Prom Party/Donations	-	5,000.00	-5,000.00
Awards & Recognition	-	275.00	-275.00
Baccalaureate	-	500.00	-500.00
Cultural Arts	-	500.00	-500.00
Senior Scholarship (restricted)	-	1,000.00	-1,000.00
Student Club Start-Up	-	-	-
Jaguar First Step	-	500.00	-500.00
Total	-	7,775.00	-7,775.00

BUDGET TOTALS	Budget Income	Budget Expense	Net
	23,300.00	29,047.50	-5,747.50

Budgeted Decrease in Funds	-5,747.50
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Budgeted Funds Available for Carry Forward to Next Year	9,996.41
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