

GBES PTA Proposed Budget Revision 2016-2017			
Year Starting Balance (as of audit performed July 2016)	\$14,921.76		
Approved Expenses from 2015-16 budget (as of 07/21/16)	\$642.57		
	<small>14,279.19</small>		
Operating Account	In	Out	Profit
Fund Raising			
Walk-a-thon	25,500.00	4,000.00	21,500.00
Spiritwear	4,000.00	3,000.00	1,000.00
Labels / Boxtops	1,500.00	50.00	1,450.00
Kroger Plus	700.00	0.00	700.00
Shoparoo	100.00	10.00	90.00
Pelicans	100.00	40.00	60.00
Membership (400 X \$6.00)	3,000.00	1,500.00	1,500.00
Sweet Frog/Gus's/Spirit Nights	550.00	50.00	500.00
Bank Interest	<u>1.50</u>	<u>0.00</u>	1.50
Total	\$35,451.50	\$8,650.00	26,801.50
Programs / Disbursements			
Grizzly Family Fun Nights (4 events X \$1,000)		4,000.00	
Boo Hoo/Woo Hoo Breakfast		100.00	
Hospitality		3,000.00	
Reflections		600.00	
Teacher Appreciation		1,000.00	
Cultural Arts		2,000.00	
Membership Expenses/Raffles		1,300.00	
PTA Office Supplies/Copies		700.00	
Talent Show		500.00	
MoneyMinder Bookkeeping program		159.00	
Beautification (Outdoors)		1,000.00	
Beautification (Indoors)		1,000.00	
Field Day		1,500.00	
TLC		100.00	
Helping Hands (Laminator Only)		100.00	
WATCH D.O.G.S. (Tee shirts)		500.00	
General Student Fund		400.00	
Teacher Grants/School Improvements		8,000.00	

Fieldtrip Buses (K-5) (\$200/grade level)		1,200.00	
Agendas/Folders (2016-17)		2,000.00	
Library Book Fund		2,000.00	
IXL Program (K-5) (Jan. 2017-Jan. 2018)		2,680.00	
YCC Dues		100.00	
Insurance		398.00	
Leadership Training Fees		500.00	
Misc Bank Fees / Supplies		100.00	
Startup Expenses for 2017- 18		2,500.00	
Total Programs / Disbursements		\$37,437.00	
Budget Total	\$ 49,730.69	\$46,087.00	
Carry Over for 2017-2018	\$ 3,643.69		
			Edited 01/17/2017