

**Vienna Elementary School PTA Budget  
July 1, 2014 - June 30, 2015**

<b>Events</b>			
	Income	Budget	
		Expenses	Net
Cultural Events	\$ -	\$ 4,000.00	\$ (4,000.00)
Curricular Events	\$ -	\$ 3,870.00	\$ (3,870.00)
Curriculum Night	\$ -	\$ 300.00	\$ (300.00)
Faculty Basketball	\$ 300.00	\$ 500.00	\$ (200.00)
Family Dance	\$ -	\$ 300.00	\$ (300.00)
Movie Night	\$ -	\$ 150.00	\$ (150.00)
New Parent Coffee	\$ -	\$ 75.00	\$ (75.00)
	<b>\$ 300.00</b>	<b>\$ 9,195.00</b>	<b>\$ (8,895.00)</b>

<b>Fundraisers</b>			
	Income	Budget	
		Expenses	Net
Basket Raffle	\$ 2,500.00	\$ 1,500.00	\$ 1,000.00
Bingo	\$ 3,400.00	\$ 2,000.00	\$ 1,400.00
Donations	\$ 200.00	\$ -	\$ 200.00
escript and Online Afflicates	\$ 1,500.00	\$ -	\$ 1,500.00
Fall Fundraiser	\$ 10,000.00	\$ -	\$ 10,000.00
Family Dine-out	\$ 1,000.00	\$ -	\$ 1,000.00
Federal Campaign (CFC)	\$ 2,500.00	\$ -	\$ 2,500.00
Fun Run (Registration)	\$ 6,000.00	\$ 4,000.00	\$ 2,000.00
Fun Run (Sponsorship)	\$ 10,000.00	\$ -	\$ 10,000.00
	<b>\$ 37,100.00</b>	<b>\$ 7,500.00</b>	<b>\$ 29,600.00</b>

<b>Programs</b>			
	Budget		Net
	Income	Expenses	
After School	\$ 30,000.00	\$ 30,000.00	\$ -
Classroom Materials - Allowance	\$ -	\$ 5,370.00	\$ (5,370.00)
Classroom Materials - Books	\$ -	\$ 500.00	\$ (500.00)
Community - SCA Donations	\$ -	\$ 150.00	\$ (150.00)
Community Donation	\$ -	\$ -	\$ -
Field Day	\$ -	\$ 1,500.00	\$ (1,500.00)
Field Trips	\$ -	\$ 5,000.00	\$ (5,000.00)
Garden	\$ -	\$ 1,000.00	\$ (1,000.00)
Wellness Grant	\$ -	\$ 1,737.74	\$ (1,737.74)
GRACE	\$ -	\$ 2,000.00	\$ (2,000.00)
Library Books	\$ -	\$ 500.00	\$ (500.00)
OOTM/Science Olympiad	\$ -	\$ 400.00	\$ (400.00)
Read-A-Thon	\$ -	\$ 600.00	\$ (600.00)
Reflections	\$ -	\$ 200.00	\$ (200.00)
Safe Routes to School	\$ -	\$ 500.00	\$ (500.00)
Safe Routes to School Grant	\$ -	\$ -	\$ -
School Equipment	\$ -	\$ 16,000.00	\$ (16,000.00)
School Grounds	\$ -	\$ 750.00	\$ (750.00)
School Supplies	\$ 5,000.00	\$ 5,000.00	\$ -
Sixth Grade Luncheon	\$ -	\$ -	\$ -
Special Education	\$ -	\$ 250.00	\$ (250.00)
Staff Appreciation	\$ -	\$ 3,000.00	\$ (3,000.00)
Staff Development	\$ -	\$ 1,000.00	\$ (1,000.00)
Summer Camp	\$ 20,000.00	\$ 20,000.00	\$ -
Technology	\$ -	\$ 5,000.00	\$ (5,000.00)
Virginia Reader's Choice	\$ -	\$ 250.00	\$ (250.00)
	<b>\$ 55,000.00</b>	<b>\$ 100,707.74</b>	<b>\$ (45,707.74)</b>

<b>Administrative</b>				
		Budget		
	Income	Expenses	Net	
Opening Balance	\$ 38,139.78	\$ -	\$ 38,139.78	
Bank Charges	\$ -	\$ -	\$ -	
Interest Earned	\$ 15.00	\$ -	\$ 15.00	
Interest Earned - Money Market	\$ 15.00	\$ -	\$ 15.00	
PayPal Fees	\$ -	\$ 100.00	\$ (100.00)	
PTA Admin and Supplies	\$ -	\$ 2,000.00	\$ (2,000.00)	
PTA Insurance	\$ -	\$ 377.00	\$ (377.00)	
PTA Membership	\$ 3,000.00	\$ 200.00	\$ 2,800.00	
Reserve	\$ -	\$ 13,490.04	\$ (13,490.04)	
	\$ 41,169.78	\$ 16,167.04	\$ 25,002.74	

<b>Total</b>				
		Budget		
	Income	Expenses	Net	
	\$ 133,569.78	\$ 133,569.78	\$ -	