

	A	B	C	D	E	F	G
1	Steele Elementary PTA September 2015						
2		last school year		for next year			
3		2014-2015	2015-2016	2015-2016	2014-2015		
4		Actual \$ Collected	Budget Expense	Net Rev Goal	Actual Expense		
5	Fundraising & Events						
6	Home Tour	\$49,030		\$60,000			
7	Philanthropy 10% of Home Tour		\$4,903		\$6,081		
8	Stallion Fund/Fall Party	\$118,181		\$100,000			
9	Carnival	\$0		\$1,500	\$2,022		
10	Sponsorships/Directory Ads	\$0		\$5,000			
11	Steele Dines Out	\$3,480		\$3,000			
12	Bike-a-thon	\$3,287		\$3,000			
13	1st Day School Supplies	\$782		\$700			
14	Grocery Card Program 5%			\$10,000			
15	PTA Operations						
16	Office Supplies		\$100		\$71		
17	Bank Charges & Corp Registration		\$100		\$20		
18	Tax Returns		\$650		\$650		
19	Liability Insurance		\$240		\$240		
20	Black Tie Software		\$549		\$549		
21	Child Care		\$400		\$400		
22	Legislative		\$0		\$0		
23	COPTA Convention		\$0		\$0		
24	Reserve Fund***		\$500		\$426		
25	PTA Membership	\$362		\$400			
26	T-Shirt		\$200		\$216		
27	Communications						
28	Website		\$100		\$268		
29	Directory*		\$1,200		\$959		
30	Printing/Copies/Stamps		\$1,200		\$1,143		
31	Academic						
32	2nd Educator		\$150,000		\$98,000		
33	Stipends for classrooms & Specials		\$11,300		\$16,500		
34	Library stipend		\$250		\$250		
35	Sensory Library		\$300		\$300		
36	Rockertry and Electricity Classes		\$800		\$800		
37	Specials' Funds from 2014/15	\$8,140	\$4,320		\$6,320		PTA gave \$2,500
38	Family Prog & School Activities						
39	Field Day		\$400		\$400		
40	Art Show		\$400		\$400		
41	Family Program/Hospitality		\$2,000		\$1,954		
42	5th Grade Continuation		\$500		\$500		
43	Scholarship Fund		\$0		\$2,500		2,500 carried forward
44	Appreciation for Faculty & Staff		\$550		\$550		
45	Garden						
46	Discretionary Approved Items						
47	Interventionist/4-5 Advance teacher				\$66,000		
48	Total	\$183,262	\$180,962	\$183,600	\$207,521		