

Your Local PTA's Name Here

Budget for fiscal year: 20XX

Anticipated Revenue Based on 800 Members.

ACTUAL RECEIPTS

Local Membership Dues	5,100.00
Bank Interest	100.00
Donations	-
Fundraising Projects:	
<i>Carnival</i>	1,500.00
<i>Book sale</i>	600.00
<i>Founders' Day</i>	300.00
Community Sponsorship & Grants	1,000.00
Other Income	50.00

TOTAL ACTUAL RECEIPTS \$ 8,650.00

Enter the expected amount of monies you will receive for each category of income.

ACTUAL EXPENDITURES

Administration	200.00
<i>Supplies</i>	50.00
<i>Past President's Pin</i>	100.00
<i>Printing</i>	750.00
<i>Mailing Permit/ Postage</i>	300.00
<i>Liability Insurance</i>	150.00
<i>Bonding Insurance</i>	
Leadership Education	200.00
<i>District/Council Conferences</i>	500.00
<i>State PTA Convention/National PTA Convention</i>	400.00
<i>Publications/Brochures/Our Children</i>	
Committees	300.00
<i>Membership</i>	300.00
<i>Programs</i>	
Volunteers	50.00
<i>Award(3)</i>	50.00
<i>Special Appreciation Awards</i>	
Projects	300.00
<i>Carnival</i>	200.00
<i>Book Sale</i>	245.00
<i>Reflections</i>	300.00
<i>Parent Involvement</i>	300.00
<i>Student Enrichment Grants</i>	190.00
<i>Self-Esteem Programs</i>	200.00
<i>Reading Scholarships</i>	

TOTAL ACTUAL EXPENDITURES \$ 5,085.00

Enter the expected amount of monies you will anticipate spending in each of these categories.

TOTAL BUDGET \$ 3,565.00

This is the amount of your annual budget. Your expenses should not exceed your income.