

HENDERSON INTERNATIONAL SCHOOL PTA

BUDGET FOR 2016 FINANCIAL YEAR

LINE #	Starting Cash	Income (projected)	Expenses (projected)	Ending Cash (projected)	
Starting Cash		\$36,436			
A Membership					
100	Local Member Dues	4,500			
200	National/State PTA Dues		(1,350)		
210	Membership Drive Expenses		(2,750)		
B Fundraising					
110	Amazon (app)	500			
120	Book Fair	3,000	(1,500)		
130	Box Tops	300	(150)		
140	E-Scrips (app)	2,500			
150	Holiday Shop	0			
160	Silent Auction	45,000	(10,000)		
170	Labels for Education	250			
180	Family Fun Events	500	(50)		
190	Basket Raffles	2,700	(1,100)		
200	Entertainment Book	1,500			
210	Lyft (app)	500			
220	Glittering Lights (Speedway)	300			
225	Other Fundraising	100			
C Events					
300	Spring Fling		(13,000)		
310	Back to School BBQ		(950)		
320	LS Summer Kickoff		(6,000)		
330	MS Summer Kickoff		(3,000)		
340	Meet and Greet		(3,000)		
350	Middle School Dance		(5,000)		
360	Teacher Appreciation Catering		(1,500)		
370	Teacher Appreciation Week		(3,000)		
380	Triathlon		(2,000)		
390	MS Haunted House	100	(100)		
390	Year End PTA Board Appreciation		(500)		
D Community Services					
400	Philanthropy Expenses		(1,000)		
410	Findlay Prep		(1,200)		
E Administration					
500	Insurance		(205)		
510	Annual Dues -NV PTA		(50)		
520	Office Supplies		(2,000)		
530	Tax Prep / Audit Fees		(1,000)		
540	Bank Fees		(30)		
550	Presidents Discretionary fund		(500)		
Projects/Programs					
600	Hospitality Fund		(500)		
610	Room Parents Fund		(4,750)		
620	Educational Program		(2,000)		
Totals		\$36,436	\$61,750	(\$68,185)	\$30,001

Adopted by the Association:

Cynthia Kuerberger
Jen Smith