

**Total current equity:** \$30,847

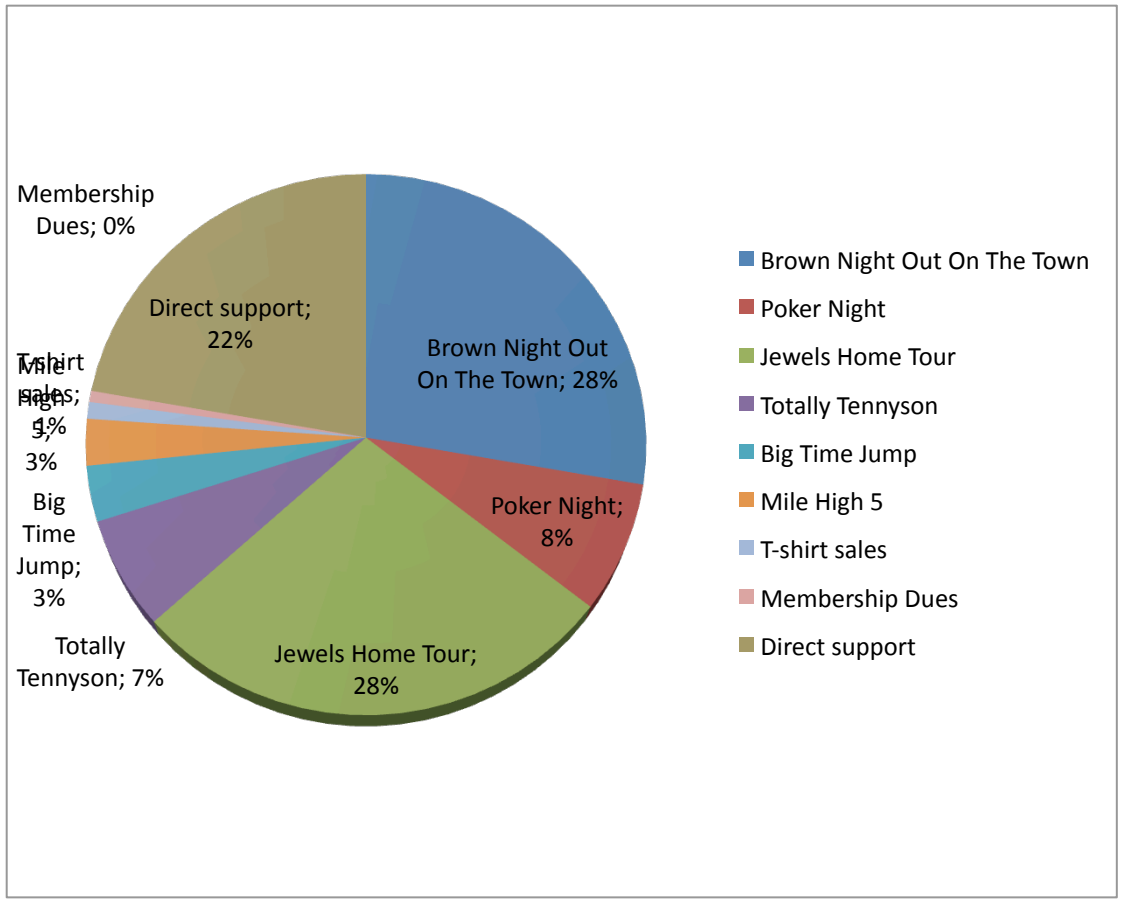
would like to create a goal/policy that we maintain a \$10,000 reserve fund

<b>INCOME</b>	Actual 2013-14		Proposed 2014-15	% of total budget
Membership Dues	\$205	\$205	Membership Dues	\$300
Direct Support	\$9,216	\$9,216	Direct support	\$10,000
Fundraising Projects			<u>Fundraising Projects</u>	
Brown Night Out			Brown Night Out On	
On The Town	\$19,050		The Town	\$12,500
Poker Night	\$3,500		Poker Night	\$3,500
Jewels Home				
Tour	13,600		Jewels Home Tour	\$12,500
Totally Tennyson	\$3,400		Totally Tennyson	\$3,000
School Directory	(\$1,250)		Big Time Jump	\$1,500
Fall & Spring				
Festivals	\$72		Mile High 5	\$1,250
T-shirt sales	(\$455)		T-shirt sales	\$450
Big Time Jump	\$1,415			
Mile High 5	\$1,145			
		<b>\$40,477</b>		
<b>TOTAL INCOME</b>		<b>\$49,898</b>		<b>\$45,000</b>

**INCOME** Proposed  
2014-15

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Brown Night Out On The Town	\$12,500
Poker Night	\$3,500
Jewels Home Tour	\$12,500
Totally Tennyson	\$3,000
Big Time Jump	\$1,500
Mile High 5	\$1,250
T-shirt sales	\$450
Membership Dues	\$300
Direct support	\$10,000



<b>EXPENSES</b>	<b>Actual 2013-14</b>	<b>Proposed 2014-15</b>	<b>% of total budget</b>	
Administration		Administration	2.50%	\$1,250
Postage	\$20			
Liability insurance	\$215			
Bank service charges	\$127			
PTA Organization fees	\$60			
Miscellaneous New Member Events Teacher & Staff Appreciation	\$43 \$710 \$2,195	PTA Training/ Conferences Teacher & Staff Appreciation	2.50% 5%	\$1,250 \$2,500
Communications Community Events	\$30 \$5,145	Communications Community Events	5% 5%	\$2,500 \$2,500
	<b>\$8,545</b>			<b>\$10,000</b>

inc. postage,  
insurance, banking,  
fees, misc.

inc. student  
directory/year  
book  
inc. movie  
night

Special Projects		Grants	
School Equipment & Projects	\$13,300	Classroom materials and teacher training/ PD with focus on IB Field trips, speakers and other enrichment activities	25% \$12,500
Volunteer Appreciation Before & After	\$590	Before/After School Programs	10% \$5,000
School Clubs Professional Development	\$3,031	Parent/Volunteer Enrichment Learning Support for Families with Financial Need	10% \$5,000
Literacy	\$475		5% \$2,500
	<b>\$37,346</b>		<b>\$36,250</b>
Uncategorized	\$463	Big fundraising project TBD	25% \$12,500
<b>TOTAL EXPENSES</b>	<b>\$46,354</b>		<b>100.00% \$50,000</b>

This year's expenses (\$50,000) would dip into our equity by \$5,000 if we meet our income goal of raising \$45,000. If we maintain a \$10,000 reserve fund, we could use the remaining \$15,000 in equity toward our big fundraising project, ideally ending up with \$27,500 by the end of the school year toward that project.

**EXPENSES**

Proposed  
2014-15

Administrative	\$1,250
PTA training/ conferences	\$1,250
Teacher/staff appreciation	\$2,500
Communications	\$2,500
Community events	\$2,500
IB classroom materials and teacher PD	\$12,500
Field trips, speakers, enrichment	\$5,000
Before/After School Programs	\$5,000
Parent Enrichment	\$2,500
Financial Aid	\$2,500
Big fundraising project TBD	\$12,500

