

As of 9/4/16

**duPont Manual PTSA  
Proposed Budget for Fiscal Year 2016/2017**

	2016/2017 Budget	2016/2017 Actual	2015/2016 Actual
<b>INCOME</b>			
Membership	18,500	17,645	26,119
Clothing and Merchandise	-	-	710
Rebates - Balfour	745	745	894
Donations/Sponsorships	2,500	2,301	4,022
Grants/Donations for Programs	-	-	1,043
Operations Funds Carryover	-	-	-
Designated Funds Carryover*	5,703	5,703	4,725
<b>TOTAL INCOME</b>	<b>\$27,447.55</b>	<b>\$26,393.55</b>	<b>\$37,513.15</b>
<b>EXPENSES</b>			
Campus Beautification	250	-	183
College 101	250	-	243
No Barriers	600	-	-
College & Career Center	100	-	103
Hospitality	1,700	-	1,886
Welcome Back (Aug)	50	-	82
Open House (Sept)	50	-	-
Conference Days (Oct/Feb)	225	-	240
Bus Drivers/Cafeteria (Dec)	200	-	242
Staff Appreciation (Dec/May)	500	-	421
Founders Day Luncheon (Feb)	600	-	860
PTSA Meetings	75	-	41
Red and White Week	200	-	-
Project Graduation	2,000	-	2,000
Scholarships	3,000	1,125	2,500
Administrative (postage, Quick Books, paper...)	400	308	438
Honors/Awards Founders Day	500	-	149
PTSA Membership Expenses	7,929	854	10,717
PTSA Conference Banquets/Materials	300	-	280
PTSA State/National Dues	6,475	-	9,041
PTSA District Dues	517	517	559
PTSA Insurance	337	337	337
Membership Drive Expenses	300	-	500
Memorials	100	25	225
Wellness & Compassion Fund	750	-	641
Advocacy	-	-	41
Reflections	250	-	-
Purchases for School/Student Programs	1,966	-	8,998
Purchases for School/Designated*	5,703	735	-
Staff Membership Fund	1,500	-	1,369
Bank/Paypal Service Charges	250	151	171
<b>TOTAL EXPENSES</b>	<b>\$27,447.55</b>	<b>\$3,197.75</b>	<b>\$29,664.66</b>

\*Designated funds are \$4725 elearning, \$735 for prior year approved funding request, \$242.55 donation for homeless student needs