

Proposed as of 9/7/17

**du Pont Manual PTSA
Budget for Fiscal Year 2017/2018**

	2017/2018 Budget	2017/2018 Actual	2016/2017 Actual
INCOME			
Membership	20,750	19,920	20,750
Rebates	800	800	820
Donations/Sponsorships	2,500	1,930	3,202
Event Sales	-		700
Designated Funds Carryover*	3,459	1,483	5,703
TOTAL INCOME	\$ 27,508.55	\$ 24,132.67	\$ 31,174.49
EXPENSES			
Campus Beautification	250		-
College 101	250		204
No Barriers	600		-
College & Career Center	100	73	93
Hospitality	1,700	-	1,674
Welcome Back (Aug)	50		46
Open House (Sept)	50		54
Conference Days (Oct/Feb)	300		201
Bus Drivers/Cafeteria (Dec)	200		200
Staff Appreciation (Dec/May)	500		532
Founders Day Luncheon (Feb)	600		566
PTSA Meetings	-		75
Red and White Week	200		-
Project Graduation	2,000		2,000
Scholarships	3,000	1,200	3,000
Honors/Awards Founders Day	500		415
PTSA Membership Expenses	8,680	7,418	8,772
PTSA Conference Banquets/Materials	300		225
PTSA State/National Dues	7,263	6,934	7,259
PTSA District Dues	415		517
PTSA Insurance	337	337	337
Membership Drive Expenses	365	147	434
Memorials	100		125
Wellness & Compassion Fund	600		300
Reflections	250		170
Administrative (postage, Quick Books, paper...)	120	26	371
Communications	598	398	-
Purchases for School/Student Programs	3,052		3,930
Purchases for School/Designated*	3,459		5,460
Staff Membership Fund	1,500		1,119
Service Charges	550	476	283
TOTAL EXPENSES	\$27,508.55	\$9,590.51	\$27,915.88

*Designated funds are \$2546 for prior year approved funding requests, \$670 for eclipse glasses \$242.55 donation for homeless student needs