

**GH Moody MS PTA
Budget Report 2017 Financial Year**

1 Receipts	Budget Income	Budget Expense	Net
Balance Brought Forward	17,494.82	-	17,494.82
Book Fair	5,000.00	5,000.00	-
Boxtop	500.00	75.00	425.00
Eighth Grade Dance	1,000.00	2,000.00	-1,000.00
Golf Tournament	5,000.00	5,000.00	-
Interest	60.00	-	60.00
Membership Dues	4,900.00	2,700.00	2,200.00
Raider Fund	17,000.00	300.00	16,700.00
Retail Promotions	3,000.00	-	3,000.00
School Dances	1,500.00	3,200.00	-1,700.00
Total	55,454.82	18,275.00	37,179.82

2 Curriculum Enrichment	Budget Income	Budget Expense	Net
Arts in Education	-	1,500.00	-1,500.00
PTA Programs	-	700.00	-700.00
PTA Programs - Reflections	-	300.00	-300.00
PTA Programs - Screenager	-	650.00	-650.00
Reading Initiative	-	1,000.00	-1,000.00
School/Educational Needs	-	5,000.00	-5,000.00
Student Agenda Books	-	3,714.28	-3,714.28
Teacher Classroom Fund	-	6,000.00	-6,000.00
Total	-	18,864.28	-18,864.28

3 School Projects	Budget Income	Budget Expense	Net
Club Donations	350.00	700.00	-350.00
Communications/Website	-	500.00	-500.00
Directory	-	300.00	-300.00
Moody Community Fund	-	500.00	-500.00
PTA Storage Shed	-	2,500.00	-2,500.00
Principal's Initiatives	3,000.00	9,000.00	-6,000.00
Scholarship Fund	-	1,160.00	-1,160.00
Spirit Wear	5,000.00	4,000.00	1,000.00
Step Decals	-	140.00	-140.00
Volunteering	-	100.00	-100.00
Total	8,350.00	18,900.00	-10,550.00

4 Administration	Budget Income	Budget Expense	Net
County Council Dues	-	125.00	-125.00
Hospitality	-	4,500.00	-4,500.00

Insurance	-	230.00	-230.00
MoneyMinder	-	160.00	-160.00
PTA Training & Conventions	-	450.00	-450.00
Paper, Postage, Supplies	-	400.00	-400.00
Startup - Balance for Next Year	-	1,900.54	-1,900.54
Total	-	7,765.54	-7,765.54

BUDGET TOTALS	Budget Income	Budget Expense	Net
	63,804.82	63,804.82	-
