

Bryan Middle School PTA
2017-2018 Budget
Approved 9/12/17

	2017-2018 Budget	2017 Actual YTD
Cash on Hand	\$ 30,000	\$ -
Revenue		
Student Activities (Dance Class)	\$ 25,000	\$ 25,509
Interest Income	25	25
PTA Membership	14,000	21,586
Other Income (Eat and Earns, etc)	500	1,003
Services Income (Spirit Wear)	2,000	1,375
Ways & Means (Treasure Hunt)	14,500	13,702
Total Revenue	\$ 56,025	\$ 63,200
Expenses		
Administrative Expenses		
Bank Fees	100	15
Executive Board Expense	500	73
Incorporation Fee	10	10
PTA Insurance	250	225
Tax Preparation	100	100
Rev Trak Fees	300	256
Total Administrative Expense	\$ 1,260	\$ 679
Committee Expenses		
Directories	700	630
Staff Appreciation	2,700	2,700
Treasure Hunt Expenses	5,000	6,759
Total Committee Expenses	\$ 8,400	\$ 10,089
Contribution and Dues		
District 205 Foundation	200	200
Elmhurst PTA Council	75	75
Illinois PTA Council	2,750	2,894
Post Prom	200	200
Reach PTA Council	250	250
Scholarship PTA Council	200	200
SERG PTA Council	100	0
Donation to Elementary Schools	150	0
Total Contribution & Dues	\$ 3,925	\$ 3,819
Student Activities		
8th Grade T-shirts	1,200	1,180
Spirit Wear	1,500	954
Team/Club/PBIS Support	5,000	400
Dance Class	25,000	25,438
8th Grade Lunch	500	511
8th Grade Gift	2,500	2,177
8th Grade Promotion Event	4,000	2,176
Honor Roll Awards	600	667
Program & Assemblies	3,000	701
Equipment	6,000	0
School Improvement	16,500	0
6th Grade Social	2,000	1,432
7th Grade Social	2,000	993
8th Grade Fall Social	750	822
Student Financial Need	500	150
Facility Usage Fees	500	0
6th Grade Picnic	300	155
7th Grade Picnic	300	159
Total Student Activities	\$ 72,150	\$ 37,915
Total Expenses	\$ 85,735	\$ 52,502
Profit/(Loss)	\$ 290	\$ 10,698