

**Phillip O Berry PTSA  
Proposed Budget  
July 2014 through June 2015**

Jul '14 - Jun 15

Income		Expense	
Balance Brought Forward From Previous Year	2,215.00	Administration	500.00
Dues Collected		Advocacy	350.00
National & State Pass-through Revenue (\$4/per x 400)	1,600.00	Banking Fees	61.00
Adult Memberships (Local portion \$3/per x 300)	900.00	Bonding Insurance	240.00
Student Memberships (Local portion \$1/per x 100)	100.00	Campus Beautification	1,000.00
Fundraisers (BFTC, Taste of Berry, etc.)	5,000.00	Communications	300.00
Interest Income	1.00	Fundraisers	3,000.00
Invest In Your Child	2,500.00	Hospitality (Acknowledgments, Meetings, etc.)	2,000.00
Linking With Berry	1,000.00	Membership Campaign	500.00
Scholarships	5,500.00	Mecklenburg PTA Council Dues	50.00
Service Charge Fee	35.00	NC & National PTA Dues	1,600.00
Sponsorships	2,000.00	SAT/PSAT/ACT Bootcamps & Tutoring	1,000.00
Yard Sales	250.00	Scholarships	5,500.00
<b>Total Income</b>	<u>21,101.00</u>	School Makeover	600.00
		Special Projects	700.00
		Start Up Costs	1,500.00
		STEM Fair	200.00
		STEM in PE	150.00
		STEM Night	350.00
		Teacher Mini Grants	1,500.00
		<b>Total Expense</b>	<u>21,101.00</u>
		<b>SURPLUS/DEFICIT</b>	<u><u>0.00</u></u>