

**Spring Forest Middle School PTA
 Profit & Loss Budget Overview
 July 1 through October 18, 2016**

	Jul 1 - Oct 18, 16
Income	
Beginning Bank Balance	34,145.11
Bobcat Supporter	7,000.00
Directory Total	
Directory Advertisements	3,000.00
Directory Sales	1,000.00
Total Directory Total	4,000.00
Fundraising (8th grade)	8,000.00
Fundraising (Auction)	26,000.00
Fundraising (Weight Room)	2,500.00
Membership Dues	2,500.00
Other Income	
Cafeteria Sales	2,000.00
Corporate Matching/Donations	3,000.00
Prior Year Auction Income	2,000.00
Rebates	1,000.00
Spirit Nights	1,500.00
Staff Appreciation	250.00
Staff Appreciatoin Pies	300.00
Total Other Income	10,050.00
School Spirit Items	
Spirit Wear 16-17	13,000.00
Yard Sign	600.00
Total School Spirit Items	13,600.00
School Supplies	1,500.00
Total Income	109,295.11
Expense	
Agendas	4,000.00
Auction & Dinner Expenses	6,000.00
Auction Expense 15-16	200.00
Awards (Students)	1,500.00
Bank Charges	250.00
Building Improvements	2,000.00
C-SHAC (Nurse)	500.00
Cafeteria Sales Expenses	1,000.00
Character Education Program	2,000.00
Charitable Contributions	
Altharetta Yeargin Art Museum	150.00
SBEF Donation	100.00
SBEF School Supplies Donation	150.00
Scholarships	1,000.00
Teacher Training	2,500.00
Total Charitable Contributions	3,900.00
Communications - News/Public/In	2,000.00

**Spring Forest Middle School PTA
 Profit & Loss Budget Overview
 July 1 through October 18, 2016**

	Jul 1 - Oct 18, 16
Community Relations	500.00
Council Dues	50.00
CTEF 15-16	9,600.00
CTEF 16-17	
Weight Room Expense	2,500.00
CTEF 16-17 - Other	2,625.11
Total CTEF 16-17	5,125.11
Curriculum - All Grade Levels	1,000.00
Dads and Donuts	375.00
Dances - For all Grades	600.00
Directory Printing	2,000.00
Environment/Landscaping	2,000.00
Family Engagement	500.00
Fine Arts (B,O,C,A & TA)	
Fine Arts	2,500.00
Health/Fitness	500.00
Library	500.00
Total Fine Arts (B,O,C,A & TA)	3,500.00
Founders Day	250.00
Fund Raising Expense (8th Gr.)	10,000.00
Hospitality	200.00
Insurance	570.00
Life Membership	325.00
Membership Escrow	1,000.00
Multi-Cultural Festival	1,000.00
Odyssey of the Mind	500.00
President's Fund	250.00
Principal's Fund	3,500.00
Reflections	300.00
SBEF Liaison	1,400.00
School Spirit Items Expense	
Shirts/Fleece	13,000.00
Yard Signs Expense	400.00
Total School Spirit Items Expense	13,400.00
Seminars/Training for Board	650.00
Spark Park Expense	350.00
STAAR Snacks	2,000.00
Staff Appreciation	4,750.00
Start-up Funds 16-17	15,000.00
Supplies for PTA	1,250.00
Tax Preparation Expense	750.00
Theater Liaison	1,000.00
Transaction Fees	250.00
Veteran's Day Celebration	2,000.00

Spring Forest Middle School PTA
Profit & Loss Budget Overview
July 1 through October 18, 2016

Total Expense
Net Income

Jul 1 - Oct 18, 16
109,295.11
0.00