

**Juanita High School PTSA
Budget Report 2016 Financial Year**

Carry Forward from Prior Year

31,238.53

Carryovers	Budget Income	Budget Expense	Net
Carryover - Emergency Prep	-	721.52	-721.52
Carryover - Senior Celebration	-	1,000.00	-1,000.00
Carryover - Rebel Pride	-	630.13	-630.13
Carryover - Music program	-	5,000.00	-5,000.00
Total	-	7,351.65	-7,351.65

Committees	Budget Income	Budget Expense	Net
Emergency Prep	700.00	700.00	-
FearFree SAT/ACT (College Prep)	1,600.00	-	1,600.00
Membership	4,600.00	3,100.00	1,500.00
PTA Awards (Awards,Party)	-	465.00	-465.00
Parent Education	-	300.00	-300.00
Rebel Pride	700.00	700.00	-
Reflections	-	200.00	-200.00
Staff Appreciation	-	750.00	-750.00
Shakespeare Play	-	1,000.00	-1,000.00
Total	7,600.00	7,215.00	385.00

General Expenses	Budget Income	Budget Expense	Net
Bank Charges	-	100.00	-100.00
Classroom Grant	-	6,800.00	-6,800.00
HSPE Testing Treats	-	600.00	-600.00
PTSA Meeting Snacks	-	100.00	-100.00
PayPal Transaction Charges	-	300.00	-300.00
Rebels Care	-	1,500.00	-1,500.00
Total	-	9,400.00	-9,400.00

PayPal Fees	Budget Income	Budget Expense	Net
PayPal Fees	-	-	-
Total	-	-	-

PTSA Administration	Budget Income	Budget Expense	Net
Admin Expenses	-	600.00	-600.00
Annual Report Fees	-	10.00	-10.00
Communication	-	700.00	-700.00
Insurance	-	500.00	-500.00
Mailing Expense	-	100.00	-100.00
President's Discretionary	-	400.00	-400.00

Total	-	2,310.00	-2,310.00
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PTSA General	Budget Income	Budget Expense	Net
Escrip	-	-	-
Interest - Savings	-	-	-
Matching Donation	3,600.00	-	3,600.00
Pass the Hat	13,000.00	-	13,000.00
AmazonSmile	-	-	-
Total	16,600.00	-	16,600.00

Sales	Budget Income	Budget Expense	Net
Rebel Merchandise	450.00	325.00	125.00
Total	450.00	325.00	125.00

Scholarships and Awards	Budget Income	Budget Expense	Net
LWPTSA Council Basket	-	125.00	-125.00
LWPTSA Council Scholarship Fee	-	100.00	-100.00
PTSA Scholarships	-	3,500.00	-3,500.00
Scholarship Supplies	-	25.00	-25.00
Total	-	3,750.00	-3,750.00

Senior Celebration	Budget Income	Budget Expense	Net
SC-Expense	-	30,000.00	-30,000.00
SC-Income	30,000.00	-	30,000.00
Total	30,000.00	30,000.00	-

Workshops, Trainings, Convention	Budget Income	Budget Expense	Net
Founders' Day	-	200.00	-200.00
Legislative Assembly	-	900.00	-900.00
Levy Donation	-	200.00	-200.00
WSPTA State Convention	-	200.00	-200.00
Workshops/Training	-	150.00	-150.00
Total	-	1,650.00	-1,650.00

BUDGET TOTALS	Budget Income	Budget Expense	Net
	54,650.00	62,001.65	-7,351.65

Budgeted Decrease in Funds	-7,351.65
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Budgeted Funds Available for Carry Forward to Next Year	23,886.88
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