

Jefferson Middle School PTA

2016-2017 Budget

Approved September 22, 2016

NET REVENUE

2015-2016 Carryover		\$1,856
Membership (net)		\$2,840
Membership Income (gross)	\$5,880	
(360*15 Parents and 60*8 Staff)		
PA PTA	\$2,100	
Council Membership	\$200	
Georgia Pogue	\$440	
PayPal Fees	\$300	
Total Membership Expense	\$3,040	
Donations / Member		\$4,500
JMS Gym Bags		\$910
Income (105 * \$15)	\$1,575	
Expenses (95 * \$7)	\$665	
Additional Fundraising		\$3,600
Restaurant Events	1200	
Spirit Wear	1000	
Box Tops	700	
Giant Eagle / Apples for Students	500	
Amazon	200	
Other:	0	
Interest Income		\$0

EXPENSES

Charitable	
8th Grade Recognition	\$1,000
Angel Fund	\$300
Mt. Lebanon Library Donation	\$50
Mt Lebanon School District Instrument Donation	\$50
Staff After Open House Breakfast	\$50
Staff Appreciation Luncheon (spring)	\$400
Staff Welcome Back Breakfast (fall)	\$50
Total Charitable	\$1,900
Educational	
6th Grade Field Trip & Class Enrichment	\$1,200
6th Grade Canteen	\$100
7th Grade Field Trip & Class Enrichment	\$1,300
8th Grade Career Day	\$300
8th Grade High Notes Festival	\$500
8th Grade Art All Day	\$500
Cultural Arts: Anti-Bullying Assembly	\$1,000
Cultural Arts: Other	\$200
School Musical	\$850
Exploratory Day	\$300
International Night	\$500
Odyssey of the Mind	\$135
Poetry Celebration	\$100
Principal's Educational Programs/Grants	\$1,000
Building Wish List	\$500
PSSA Wint-o-Green Lifesavers	\$150
Red Ribbon Week	\$200
Reflections Art Contest	\$50
Science Club	\$100
Student Birthday Acknowledgements	\$300
Veteran's Day	\$125
Writing Celebration	\$100
Total Educational	\$9,510
Operational	
Postage / Tax Filing Fees	\$40
Bank Fees and Services	\$50
Calendar	\$0
MySchoolAnywhere	\$300
Council Obligation	\$260
Hospitality	\$50
Insurance	\$290

Officer's Fund	\$100
2017 Carryover	\$1,156
Photocopies	\$50
Total Operational	\$2,296



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