

# Hughes Academy PTSA 2017-2018 Budget (revised 8/9/17)

					2017-18		
Revenue	PROGRAMS	Budgeted Income	Budgeted Expense	Budgeted Net YTD	Actual Income	Actual Expense	Actual Net YTD
<b>Fundraiser</b>	Birthday Annoucements	\$1,500.00	\$0.00	\$1,500.00			
	ChickfilA Biscuit Sales	\$5,000.00	\$3,500.00	\$1,500.00			
	Spring Fundraiser	\$5,000.00	\$2,000.00	\$3,000.00			
	Friend of Hughes	\$10,000.00	\$300.00	\$9,700.00			
	Incentives for Education	\$1,500.00	\$0.00	\$1,500.00			
	Parent Party	\$8,500.00	\$1,500.00	\$7,000.00			
	RaiseCraze	\$10,000.00	\$900.00	\$9,100.00			
	Cougar Shack	\$7,000.00	\$3,000.00	\$4,000.00			
	Spirit Night	\$1,000.00	\$100.00	\$900.00			
	Spirit Wear	\$8,500.00	\$5,125.00	\$3,375.00			
	Spirit Week	\$750.00	\$750.00	\$0.00			
	Student Dances	\$4,200.00	\$2,000.00	\$2,200.00			
<b>Other Income</b>	PTSA Membership	\$2,400.00	\$1,600.00	\$800.00			
	Wall Quotes	\$900.00	\$600.00	\$300.00			
	Interest Income	\$75.00	\$0.00	\$75.00			
<b>TOTAL REVENUES</b>		<b>\$66,325.00</b>	<b>\$21,375.00</b>	<b>\$44,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -</b>

EXPENSES	PROGRAMS	Budgeted Expense	Actual Expense	Total Remaining
<b>Programs</b>	Awards and Recognition	\$200.00		
	Bulletin Boards	\$150.00		
	Class Teacher Support 60@100	\$6,000.00		
	Communications	\$400.00		
	Eighth Grade Day	\$1,000.00		
	Community Event	\$250.00		
	School Event	\$250.00		
	First Day Packets 6-8	\$2,500.00		
	GAC/Honor Roll Recognition	\$1,000.00		
	Hak Pak	\$50.00		
	Hughes Experience	\$500.00		
	Sunshine (Teacher b'days/babies)	\$500.00		
	International Day	\$300.00		
	Landscaping	\$500.00		
	Exterior Beautification	\$300.00		
	Outreach (Athletics, Clubs, etc.)	\$500.00		
	Principal's Fund	\$2,500.00		
	Ready to Roar- 6th Orientation	\$1,500.00		
	Red Ribbon Week	\$600.00		
	Reflections	\$200.00		
	Magnet Promotion	\$1,000.00		
	Mentor Program	\$500.00		
	Mini Grants	\$5,000.00		
	School Improvement	\$11,570.00		
	Staff Apparel	\$2,000.00		
	Staff Appreciation	\$1,800.00		
	President's Discretionary	\$1,500.00		
<b>Business Expenses</b>	Administrative/Professional	\$1,700.00		
	Bank Charges/Fees	\$25.00		
	Surety Bond	\$355.00		
	Cash Box	\$150.00		
<b>Grant</b>	Karen Fraser Memorial Fund	\$150.00		
<b>NET PROGRAM EXPENSES</b>		<b>\$44,950.00</b>	<b>\$0.00</b>	<b>\$ -</b>

2017-18 Summary			
Beginning Balance	Actual Net Income	Actual Total Expenses	Existing Balance
\$23,709.22	\$0.00	\$0.00	\$23,709.22