

UTS PTA 2014/2015 Budget

PTA PROGRAMS	Actuals 7/1/2014-4/30/15		Actuals NET	Budget	
	INCOME	EXPENSES		2014/15 NET	2013/14 NET
Income					
Book Fair-Scholastics	\$ 12,875.55	\$ 12,900.50	\$ (24.95)	\$ -	\$ -
Box Tops/Campbells	\$ 868.00	\$ -	\$ 868.00	\$ 1,500.00	\$ 2,000.00
Coupon Books	\$ 4,300.00	\$ 2,137.50	\$ 2,162.50	\$ 2,000.00	\$ 2,500.00
Display My Art	\$ 1,178.35	\$ -	\$ 1,178.35	\$ 1,000.00	\$ 1,000.00
Donations	\$ 1,749.79	\$ -	\$ 1,749.79	\$ 1,000.00	\$ 4,500.00
Fashion Republic	\$ 900.00	\$ -	\$ 900.00	\$ 1,200.00	\$ 1,200.00
Letter Campaign	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
Market Day	\$ 480.50	\$ -	\$ 480.50	\$ 1,500.00	\$ 1,500.00
Membership Dues	\$ 4,173.62	\$ 1,821.52	\$ 2,352.10	\$ 1,500.00	\$ 1,200.00
Spirit Wear-School Store	\$ 1,834.00	\$ 1,359.17	\$ 474.83	\$ 300.00	\$ 300.00
Tiger Clubs	\$ 2,495.18	\$ 1,247.89	\$ 1,247.29	\$ -	\$ -
Fundraisers					
5K Run Like A Tiger Event	\$ 1,558.00	\$ 310.00	\$ 1,248.00	\$ 4,500.00	\$ 4,000.00
Cookbook Sale	\$ 1,374.11	\$ 1,109.90	\$ 264.21	\$ 2,000.00	\$ -
Music Fundraisers					
Rosata's Dinners	\$ 2,398.97	\$ 1,724.80	\$ 674.17	\$ 500.00	\$ -
Just Chill Gift Cards	\$ 1,080.00	\$ 933.00	\$ 147.00	\$ 250.00	\$ -
Rita Gift Cards	\$ 108.34	\$ -	\$ 108.34	\$ 250.00	\$ -
Other Music	\$ 700.00	\$ 1,668.84	\$ (968.84)	\$ -	\$ -
Red White and Brew	\$ 20,154.62	\$ 8,946.88	\$ 11,207.74	\$ 4,000.00	\$ 3,000.00
Priceless Pottery	\$ 150.00	\$ -	\$ 150.00	\$ 500.00	\$ 1,000.00
Student Fac. BBall Game	\$ 2,270.38	\$ 625.70	\$ 1,644.68	\$ 1,500.00	\$ 1,500.00
Summer Camp	\$ 1,208.35	\$ 60.00	\$ 1,148.35	\$ 2,000.00	\$ -
				\$ 25,500.00	\$ 27,700.00
EXPENSES					
8th Grade Graduation	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,500.00
Agenda Books	\$ -	\$ 1,173.25	\$ (1,173.25)	\$ 1,000.00	\$ 1,000.00
Assemblies/Mini Grants	\$ -	\$ 7,797.43	\$ (7,797.43)	\$ 10,000.00	\$ 15,250.00
Art Fest	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Fees	\$ -	\$ 80.40	\$ (80.40)	\$ -	\$ -
Book Worms	\$ -	\$ 183.09	\$ (183.09)	\$ 200.00	\$ -
Class Activities					
4th Grade-Dorney	\$ -	\$ -	\$ -	\$ -	\$ -
5th Grade-Roller Staking	\$ -	\$ 60.28	\$ (60.28)	\$ -	\$ -
6th Grade-Movie Night	\$ 82.68	\$ -	\$ 82.68	\$ -	\$ -
Copying Fund	\$ -	\$ 180.65	\$ (180.65)	\$ 250.00	\$ 250.00
Directory & Website	\$ -	\$ 908.42	\$ (908.42)	\$ 750.00	\$ 500.00
Field Day					
UTES K-4	\$ -	\$ -	\$ -	\$ 75.00	\$ 75.00
UTMS 5-8	\$ -	\$ -	\$ -	\$ 300.00	\$ 100.00
Goodwill	\$ -	\$ 423.00	\$ (423.00)	\$ 500.00	\$ 250.00
Insurance	\$ -	\$ 279.00	\$ (279.00)	\$ 180.00	\$ 180.00
Janitor Fees/Custodial Fees	\$ -	\$ 432.50	\$ (432.50)	\$ 200.00	\$ 200.00
Jennie Haver Scholarship Fund	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
Miscellaneous (SHED _\$4250)	\$ -	\$ 4,269.69	\$ (4,269.69)	\$ -	\$ -
NJASK/PARCC Party	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
NJ Charter Fees/Taxes	\$ -	\$ -	\$ -	\$ 100.00	\$ -
North Hunterdon Project	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
Office Supplies-Postage	\$ -	\$ 364.76	\$ (364.76)	\$ 500.00	\$ 350.00
PTA Babysitting Back to School	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
Read Across America	\$ -	\$ 380.21	\$ (380.21)	\$ 200.00	\$ 200.00
Scholarship Fund					
North Hunterdon	\$ -	\$ -	\$ -	\$ 300.00	\$ 250.00
Staff-Teacher Appreciation	\$ -	\$ 889.61	\$ (889.61)	\$ 1,000.00	\$ 400.00
Student Awards	\$ -	\$ -	\$ -	\$ 350.00	\$ 350.00
Welcome Program					
Kindergarten	\$ -	\$ 57.97	\$ (57.97)	\$ 100.00	\$ 100.00
New Families	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00
				\$ 17,855.00	\$ 21,605.00
NET	\$ 61,940.44	\$ 52,325.96	\$ 9,614.48	\$ 7,645.00	\$ 6,095.00

SELF FUNDED

8th Grade Graduation Pre-Party	\$ -	\$ -	\$ -
Bingo Night	\$ -	\$ -	\$ -
Breakfast with Santa	\$ 669.08	\$ 413.45	\$ 255.63
Dances			
5th and 6th Grades	\$ -	\$ -	\$ -
7th and 8th Grades	\$ 185.00	\$ 415.00	\$ (230.00)
Halloween	\$ 1,006.77	\$ 561.86	\$ 444.91