

UTS PTA 2014/2015 Budget

PTA PROGRAMS	Actuals 7/1/2013-6/30/14		Actuals 2013/14	Budget	
	INCOME	EXPENSES	NET	2014/15 NET	2013/14 NET
Income					
Book Fair-Scholastics	\$ 14,286.12	\$ 14,325.51	\$ (39.39)	\$ -	\$ -
Box Tops/Campbells	\$ 1,254.29	\$ 418.75	\$ 835.54	\$ 1,500.00	\$ 2,000.00
Coupon Books	\$ 4,800.00	\$ 2,400.00	\$ 2,400.00	\$ 2,000.00	\$ 2,500.00
Display My Art	\$ 957.88	\$ -	\$ 957.88	\$ 1,000.00	\$ 1,000.00
Donations	\$ 5,662.55	\$ -	\$ 5,662.55	\$ 1,000.00	\$ 4,500.00
Fashion Republic	\$ 1,200.00		\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Market Day	\$ 1,512.83	\$ -	\$ 1,512.83	\$ 1,500.00	\$ 1,500.00
Membership Dues	\$ 2,891.52	\$ 1,630.75	\$ 1,260.77	\$ 1,500.00	\$ 1,200.00
Letter Campaign	\$ 3,346.62	\$ -	\$ 3,346.62	\$ -	\$ 4,000.00
Spirit Wear-School Store	\$ 1,036.65	\$ 1,366.85	\$ (330.20)	\$ 300.00	\$ 300.00
Tiger Clubs	\$ 2,224.47	\$ 1,695.68	\$ 528.79	\$ -	\$ -
Fundraisers					
5K Run Like A Tiger Event	\$ 8,948.50	\$ 4,090.54	\$ 4,857.96	\$ 4,500.00	\$ 4,000.00
Cookbook Sale	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
Music Fundraisers					
Rosata's Dinners	\$ 2,460.00	\$ 1,748.61	\$ 711.39	\$ 500.00	\$ -
Just Chill Gift Cards	\$ 825.00	\$ 975.00	\$ (150.00)	\$ 250.00	\$ -
Rita Gift Cards	\$ 280.00	\$ 240.00	\$ 40.00	\$ 250.00	\$ -
Red White and Brew	\$ 15,415.00	\$ 10,925.78	\$ 4,489.22	\$ 4,000.00	\$ 3,000.00
Priceless Pottery	\$ 1,184.12	\$ 920.00	\$ 264.12	\$ 500.00	\$ 1,000.00
Student Fac. BBall Game	\$ 2,012.00	\$ 388.49	\$ 1,623.51	\$ 1,500.00	\$ 1,500.00
Summer Camp	\$ 4,329.59	\$ 1,813.00	\$ 2,516.59	\$ 2,000.00	\$ -
				\$ 25,500.00	\$ 27,700.00
EXPENSES					
8th Grade Graduation		\$ 1,002.72	\$ (1,002.72)	\$ 1,200.00	\$ 1,500.00
Agenda Books		\$ 791.80	\$ (791.80)	\$ 1,000.00	\$ 1,000.00
Assemblies/Mini Grants		\$ 15,862.64	\$ (15,862.64)	\$ 10,000.00	\$ 15,250.00

Art Fest		\$ 32.82	\$ (32.82)	\$ -	\$ -
Bank Fees		\$ 60.00	\$ (60.00)	\$ -	\$ -
Book Worms	\$ -	\$ 130.46	\$ (130.46)	\$ 200.00	\$ -
Class Activities					
4th Grade-Dorney	\$ 2,192.65	\$ 2,212.00	\$ (19.35)	\$ -	\$ -
5th Grade-Roller Staking	\$ 484.71	\$ 579.74	\$ (95.03)	\$ -	\$ -
6th Grade-Movie Night	\$ 115.82	\$ 80.63	\$ 35.19	\$ -	\$ -
Copying Fund		\$ 224.02	\$ (224.02)	\$ 250.00	\$ 250.00
Directory & Website	\$ 59.90	\$ 621.45	\$ (561.55)	\$ 750.00	\$ 500.00
Field Day					
UTES K-4		\$ -	\$ -	\$ 75.00	\$ 75.00
UTMS 5-8		\$ 161.08	\$ (161.08)	\$ 300.00	\$ 100.00
Gallery Time		\$ 466.44	\$ (466.44)	\$ 500.00	\$ 500.00
Goodwill		\$ 710.84	\$ (710.84)	\$ 500.00	\$ 250.00
Insurance		\$ 179.00	\$ (179.00)	\$ 180.00	\$ 180.00
Janitor Fees/Custodial Fees		\$ 230.00	\$ (230.00)	\$ 200.00	\$ 200.00
Jennie Haver Scholarship Fund		\$ -	\$ -	\$ 100.00	\$ 100.00
NJASK Party	\$ 1,117.92	\$ 1,414.86	\$ (296.94)	\$ 300.00	\$ 300.00
NJ Charter Fees/Taxes		\$ 110.00	\$ (110.00)	\$ 100.00	\$ -
North Hunterdon Project		\$ -	\$ -	\$ 100.00	\$ 100.00
Office Supplies-Postage		\$ 419.82	\$ (419.82)	\$ 500.00	\$ 350.00
PTA Babysitting Back to School		\$ -	\$ -	\$ 100.00	\$ 100.00
Read Across America		\$ -	\$ -	\$ 200.00	\$ 200.00
Scholarship Fund					
North Hunterdon		\$ 300.00	\$ (300.00)	\$ 300.00	\$ 250.00
Staff-Teacher Appreciation		\$ 736.26	\$ (736.26)	\$ 1,000.00	\$ 400.00
Student Awards		\$ 330.55	\$ (330.55)	\$ 350.00	\$ 350.00
Welcome Program					
Kindergarten		\$ 6.56	\$ (6.56)	\$ 100.00	\$ 100.00
New Families		\$ 44.69	\$ (44.69)	\$ 50.00	\$ 50.00
				\$ 18,355.00	\$ 22,105.00
NET	\$ 78,598.14	\$ 69,647.34	\$ 8,950.80	\$ 7,145.00	\$ 5,595.00

SELF FUNDED

8th Grade Graduation Pre-Party	\$ 1,192.45	\$ 104.11	\$ 1,088.34
Bingo Night	\$ -	\$ -	\$ -
Breakfast with Santa	\$ -	\$ 375.52	\$ (375.52)
Dances			
5th and 6th Grades	\$ -	\$ -	\$ -
7th and 8th Grades	\$ 1,534.00	\$ 1,284.79	\$ 249.21
Halloween	\$ 472.00	\$ 537.28	\$ (65.28)

Footnotes:

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- b**
- c**
- d**
- e**
- f**