

EAST HILLS PARENT ASSOCIATION

PROPOSED BUDGET FOR 2017/2018

	BUDGET	2016/2017 ACTUAL
<u>INCOME:</u>		
Walkathon	15,000.00	14,342.55
<u>TOTAL INCOME:</u>	15,000.00	14,342.55
<u>EXPENSES:</u>		
<i>CLERICAL COSTS-</i>		
Printing	350.00	336.12
Liability Insurance	300.00	300.00
Checks	0.00	135.93
Check Image Fee	0.00	2.00
Accountant	200.00	200.00
Misc. (stamps, envelopes)	10.00	77.74
<i>HOSPITALITY-</i>		
Awards Night Reception	250.00	243.75
PSSA Mints	0.00	199.50
Teacher Appreciation Luncheon	850.00	175.78
End of Year Secretary Plants	100.00	93.24
Back to School Teacher Treats	0.00	96.32

	BUDGET	2016/2017 ACTUAL
Charger Challenge Prizes	800.00	779.10
Lamp of Learning (\$50 given to each award recipient)	3,400.00	3,400.00
6 th Grade Lunch	700.00	547.00
7 th Grade Lunch	700.00	602.00
8 th Grade Lunch	700.00	347.60
Encore Class Fund (9 x \$300) -Music, Health/Fitness, Industrial Arts, Family Consumer Science, Technology, Gifted Program, Literacy Development, Math Development, World Languages	0.00	2,496.07
Student Government Fund	0.00	292.51
Maker Space (STEM Projects in Library)	0.00	190.90
Life Skills Fund	0.00	500.00
8th Grade Farewell Dance DJ	250.00	250.00
Book Fair	100.00	-29.93 (overage)
Kiln for Art Department/ Projector	0.00	4,243.50
Electronic Boards	5,000.00	0.00
Sound System for Auditorium	3,000.00	0.00

PROJECTED BALANCE

15,000.00

from Charger Challenge

3,349.03

carryover balance from 2016/2017

PROJECTED BEGINNING BALANCE

18,349.03

TOTAL EXPENSES

16,710.00

15,479.13

2016/2017

PROJECTED ENDING BALANCE

1,639.03

(based on income of \$15,000
from Charger Challenge)