

PROPOSED BUDGET FOR 2014-2015**J.B. Watkins PTA****SEPTEMBER 9, 2014 MEETING****BEGINNING BALANCE 8/1/14****\$ 13,062.99****PROPOSED
BUDGET****INCOME****Fundraisers**

<i>Chick-Fil-A</i>	\$ 1,000.00
<i>Monkey Joes</i>	\$ 300.00
<i>Candella's</i>	\$ 500.00

Ways and Means

<i>Denim Drive</i>	\$ 1,500.00
<i>Entertainment Books</i>	\$ 2,000.00
<i>i9</i>	\$ 500.00

PTA Donations (Fall Campaign)

\$ 7,500.00

Programs & Events

<i>Bingo</i>	\$ 200.00
<i>Chess Club</i>	\$ 750.00
<i>Family Fun Run</i>	\$ 1,500.00
<i>Pumpkin Lighting</i>	\$ 2,500.00
<i>Spring Carnival</i>	\$ 6,000.00
<i>Watkins Wiggle</i>	\$ 1,500.00
<i>WEP</i>	\$ 15,000.00

PTA Operations

<i>Membership Dues (\$5 each)</i>	\$ 3,500.00
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Spirit Wear

\$ 4,000.00

Miscellaneous

<i>Student Directory - Advertising</i>	\$ 200.00
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TOTAL INCOME \$ 48,450.00**EXPENSES****Fundraiser Support (Stickers, Fliers) \$ 120.00****Ways & Means Support (Fliers, Envelopes) \$ 500.00****PTA Donations Support (Fliers, Envelopes) \$ 300.00****Programs & Events/Committee Support**

<i>Arts in Education - Reflections</i>	\$ 200.00
<i>BINGO</i>	\$ 100.00
<i>Chess Club</i>	\$ 500.00
<i>Family Fun Run</i>	\$ 1,000.00
<i>Hospitality (Coffee Chats, Bus Drivers, Back to School Breakfast)</i>	\$ 750.00
<i>Jog/Walk Club</i>	\$ 300.00
<i>Lunch Buddies</i>	\$ 300.00
<i>Pumpkin Lighting</i>	\$ 1,600.00
<i>Special Programs for Students (Author Day)</i>	\$ 2,500.00

	PROPOSED BUDGET
<i>Spring Carnival</i>	\$ 3,500.00
<i>Staff Appreciation</i>	\$ 4,000.00
<i>STEM Night (Donation)</i>	\$ 150.00
<i>Talent Show</i>	\$ 100.00
<i>Watkins Wiggle</i>	\$ 1,000.00
<i>WEP</i>	\$ 14,000.00
PTA Operations	
<i>Annual Audit</i>	\$ 100.00
<i>Co-Council Annual Dinner</i>	\$ 100.00
<i>Insurance - Bonding & Liability</i>	\$ 400.00
<i>Misc (ex. stamps, checks, etc)</i>	\$ 300.00
<i>Office Max (copies)</i>	\$ 300.00
<i>PTA Dues - Nat'l & State</i>	\$ 2,500.00
<i>PTA Dues - County Council</i>	\$ 25.00
<i>PTA Dues (incl Envelopes)</i>	\$ 120.00
<i>PTA Summer Conference</i>	\$ 150.00
<i>PTA Website</i>	\$ 250.00
Spirit Wear	\$ 4,000.00
School & Grade Level Support	
<i>** 5th Grade Recognition</i>	\$ 1,500.00
<i>** AR & BOB</i>	\$ 1,500.00
<i>** Assignment Books Grades 3-5</i>	\$ 3,000.00
<i>** Book Room</i>	\$ 500.00
<i>** Field Trips</i>	\$ 250.00
<i>Grounds</i>	\$ 300.00
<i>Other School Donations - Wish list</i>	\$ 2,500.00
<i>School Improvements/Misc</i>	\$ 2,500.00
<i>Teacher Checks for Supplies</i>	\$ 5,500.00
Miscellaneous	
<i>Midlothian HS Scholarship</i>	\$ 500.00
<i>Midlothian YMCA Donation</i>	\$ 200.00
<i>Student Directory</i>	\$ 400.00
<i>Volunteer Recognition</i>	\$ 150.00
TOTAL EXPENSES	\$ 57,965.00

PROJECTED ENDING BALANCE

\$ 3,547.99

BOX TOPS FUND



\$ 7,285.69

*** Items identified as candidates for funding from BOX TOPS*