

2014-2015 Campbell PTA Operating Budget				
Category	Budget Income	Last Year Income	Budget Expense	Last Year Expense
1. Fundraising (Category Total)	\$27,900.00	\$20,493.62	\$4,510.00	\$7,014.65
Box Tops and Labels	\$500.00	\$330.60	\$10.00	
Spirit Wear				
Campbell Wear	\$2,500.00	\$3,072.03	\$3,000.00	\$3,990.35
Y-Ties	\$2,000.00	\$50.00		\$1,136.75
Other (magnets/stationary, etc.)				
Store Links		\$848.79		
Amazon	\$500.00			
Giant/Harris Teeter/Safeway	\$500.00			
Target	\$500.00			
Other (TBD)				
Other (TBD)				
School Photos				
Fall Pictures	\$1,500.00	\$1,582.80		
Spring Pictures	\$1,000.00	\$1,194.00		
Build the Campbell Way	\$3,000.00		\$300.00	
Read-A-Thon	\$3,000.00	\$2,825.75	\$300.00	\$563.01
Black Friday Event	\$500.00			
Restaurant Nights	\$1,000.00			
Classes/Camps				
Zumba	\$400.00	\$450.00		
Conference Camps	\$500.00			
Wetlands Festival		\$10,139.65		\$1,324.54
Online Auction	\$3,000.00		\$300.00	
Silent Auction	\$6,000.00		\$500.00	
Other Income (ticket sales/raffle/food sales)	\$1,500.00		\$100.00	
2. Other Income (Category Total)	\$1,000.00	\$1,461.50	\$900.00	\$557.50
PTA Membership Dues	\$1,000.00	\$874.00	\$900.00	\$557.50
Donations-General		\$587.50		
3. Special Events Category Total)	\$3,350.00	\$3,330.56	\$5,800.00	\$4,282.83
School Picnic	\$100.00	\$54.46	\$300.00	
School Dance	\$400.00	\$429.10	\$350.00	\$335.65
School Movie Night	\$650.00	\$644.00	\$600.00	\$582.55
5th Grade Graduation			\$500.00	\$151.67
Library Initiatives			\$500.00	\$138.50
Student Recognition			\$250.00	\$50.00
Teacher Appreciation		\$20.00	\$1,000.00	\$1,025.21
Other School Events that PTA Supports			\$300.00	
Yearbook	\$2,200.00	\$2,183.00	\$2,000.00	\$1,999.25

Y-Ties Income will come from unsold Y-Ties

Total Links Income Goal: \$1500

Wetlands Festival Income Goal: \$10,500

4. Enrichment Projects (Category Total)	\$14,000.00	\$13,387.63	\$16,350.00	\$12,679.30
Girls on the Run/Boys on the Move			\$300.00	\$25.00
Odyssey of the Mind			\$750.00	\$440.55
Project Discovery	\$14,000.00	\$13,387.63	\$13,000.00	\$9,450.86
Reading Support			\$1,000.00	\$1,489.50
PESA - PARTICIPA			\$1,300.00	\$1,273.39
Other				
5. Curriculum Resources (Category Total)	\$0.00	\$0.00	\$12,040.00	\$11,890.37
Expeditionary Learning/Field Work			\$2,000.00	\$2,742.50
Classroom Resources			\$1,040.00	\$1,401.93
Parent & Staff Initiatives				\$7,745.94
Classroom Libraries			\$1,000.00	
Gardening and Healthy Food Curriculum	\$0.00		\$0.00	
"Specials" Projects			\$1,000.00	
Garden Docent			\$6,000.00	
Summer School Scholarships			\$500.00	
Conference Registration and Travel			\$500.00	
Other				
6. Outdoor Classroom (Category Total)	\$0.00	\$0.00	\$2,000.00	\$2,780.07
Garden Days			\$1,000.00	\$904.86
Outdoor Classroom Seasonal Maintenance			\$1,000.00	\$1,875.21
7. PTA Administration (Category Total)	\$0.00	\$4.93	\$4,650.00	\$3,916.93
Meeting Expenses--Childcare			\$1,000.00	\$980.00
Meeting Expenses--Translation & Outreach			\$700.00	\$700.00
Meeting Expenses--Food			\$1,000.00	\$1,120.19
Meeting Expenses--Other			\$500.00	\$611.38
Insurance			\$300.00	\$358.00
Student Directory & Other Printing			\$750.00	
Technical Support/Web Hosting			\$300.00	
Bank Fees/Credit Card Processing Fees		\$4.93	\$100.00	\$147.36
TOTAL INCOME AND EXPENSES	\$46,250.00	\$38,678.24	\$46,250.00	\$43,121.65

Cash On-Hand Reconciliation

<i>Beginning Balance (August 2014)</i>	\$16,984.98
<i>Less 2013-2014 Commitments Not Spent</i>	\$1,050.00
<i>Less Outdoor Classroom Fund Transfer</i>	\$0.00
<i>Less 2014-2015 Planned Expenditures</i>	\$46,250.00
<i>Plus 2014-2015 Planned Income</i>	\$46,250.00
<i>Planned Ending Balance (July 2015)</i>	\$15,934.98

Campbell Outdoor Classroom Fund				
Beginning Balance	\$5,363.40			
<i>Proposed transfer from 2013-2014 Carryover</i>	<i>\$0.00</i>			
2014-2015 COCF On-Hand Balance	\$5,363.40			

Beginning Balance was approved 9-11-13.