

**Delran Middle/High PTA
Budget 2017-18**

	2017-18
Income	
Fund Raising:	
1010 Membership	1,600.00
1020 Donation PSE&G	1,000.00
1021 Donation Solutions for College Funding	500.00
1030 Signs/Outreach Project	1,875.00
1170 Smashburger	100.00
1175 Meadows	100.00
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Total Fundraising Income	5,175.00
1060 Book Fair - Fall	3,000.00
1065 Book Fair - Spring	3,000.00
Project Graduation	
1200 Gift Basket Extravaganza	36,000.00
1203 Gift Basket Extravaganza Monetary Donations	1,700.00
1206 Santa Lunch	2,000.00
1207 Tickets Sold for Project Graduation	1,700.00
1208 Other Fundraisers - Stars	150.00
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Total Other Income	47,550.00
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Total Income	52,725.00
Expenses	
2005 Signs/Outreach - Cost of the Signs	1,200.00
2006 Signs / Outreach - Profit Donation to DMS	716.62
2007 Signs / Outreach - Profit Donation to DHS	716.63
2010 Assemblies - DHS	2,000.00
2015 Assemblies - DMS	2,000.00
2020 Appreciation Day Luncheon (DMS and DHS)	1,500.00
2025 Administrative Appreciation Gifts	160.00
2030 Burlington County Dinner Mtgs.	0.00
2040 Burlington County Dues (\$.25 per Member)	80.00
2070 Membership Dues Expense (NJPTA \$4 per member)	1,280.00
2080 Cultural Art Reflections Program	1,500.00
2110 Book Fair - Fall	3,000.00
2115 Book Fair - Spring	3,000.00
Delran High School Awards:	
2130 Art Student	100.00
2140 All Around Student	300.00
2150 Business Student	100.00
2160 Coop Industrial Student	100.00
2180 Graduation Awards	100.00
2181 Military Awards *(\$100 Per student - this # could increase)	400.00
High School Activities:	
2190 Freshman/Sophomore Formal	500.00
2200 Homecoming (\$500 per class)	2,000.00
2205 Homecoming Rental Expenses (pot-o-spot, dumpster)	1,000.00
2210 Project Graduation (*based on the success of the GBE)	35,000.00
2215 GBE - Tickets - Prizes - Decorations	3,000.00
2216 GBE Food	1,500.00
2220 DHS Science Fair	300.00
Delran Middle School Awards:	
2240 Art Award	100.00
2250 Most Improved Student	100.00
2270 Industrial Arts Award	100.00
2280 Excellence in attitude	100.00

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2290 Behind the Scenes	100.00
Delran Middle School Activities:	
2320 8th Grade Dance / Yearbook Party	1,500.00
2325 Science Fair Awards	300.00
2330 Red Ribbon Week	75.00
2335 DMS Honor Roll	450.00
2336 DMS Student of the Month	500.00
Other Expenses:	
2340 Girls and Boys State Delegate	450.00
2350 Hospitality	300.00
2360 Bingo/General Membership	500.00
2380 Liability Insurance	515.00
2390 Miscellaneous	500.00
2410 NJ Charities Registration	60.00
2420 NJ Incorporation Tax	0.00
2450 President's Expense	0.00
2470 Paper	0.00
2480 Postage	50.00
2490 School Donation - Principal's Option - DMS	750.00
2495 School Donation - Principal's Option - DHS	750.00
2500 Treasurer's Bond	100.00
2600 Accounting Service	0.00
3000 Ads / Sponsorships	1,000.00
Total Expenses	<u>69,853.25</u>
Net Income	<u>(17,128.25)</u>
Beginning Balance in Checking	23,046.72
Income/(Expense)	<u>(17,128.25)</u>
Ending Balance 8/2017	<u><u>5,918.47</u></u>