

Emerson Jr. High PTA					
Summer 2013 Proposed Minimalist Budget					
Income and Expenses				NOTES	
Projected Account Balance 6/30/2013				\$6,000.00	Minimum Assumption
				2013-14 Pro Forma	
Income					
	General Income				
		Direct Donations		\$5,100.00	
		Membership		\$3,300.00	
		Interest		\$0.60	
			Subtotal	\$8,400.60	
	Grants				
		Farm to School Garden		\$500.00	
			Subtotal	\$500.00	
	Fundraising				
		Logo Wear		\$2,240.00	
		Student Directory			
			Purchased	\$390.00	
			Ad Revenue	\$0.00	ZERO for now, Board to address in Fall
		Carnival		\$0.00	ZERO for now, Board to address in Fall
		Scrip		\$800.00	
			Subtotal	\$3,430.00	
		Gross Income		\$12,330.60	
Expense				Approved	
	Program Expense				
		Directory		\$1,000.00	
		Hospitality/Recognition		\$1,000.00	
		Logo Wear		\$500.00	
		Principal's Fund		\$1,000.00	
		9th Grade Grad Party		\$1,000.00	
		Parent Education		\$500.00	
		Department Grants		\$0.00	ZERO for now, Board to address in Fall
		Resource Fund		\$1,000.00	
		Emerson Impact Project		\$0.00	ZERO for now, Board to address in Fall
		Farm to School		\$1,000.00	
		Carnival		\$0.00	ZERO for now, Board to address in Fall
			Subtotal	\$7,000.00	
	PTA				
		Bank Charges		\$0.00	
		Officer Training		\$100.00	
		Insurance		\$200.00	
		PTA Membership Dues		\$1,000.00	
		Fundraising Expenses		\$0.00	
		PTA Packet		\$920.00	
		Charitable Trust Fee		\$25.00	
		Postage		\$9.20	
		2013-14 Treasurer's Binder		\$25.00	
			Subtotal	\$2,279.20	
		Gross Expenses		\$9,279.20	
		Net Income		\$3,051.40	
		Projected Account Balance		\$6,000.00	
		Minimum Reserve Amount		\$9,000.00	
		2012-2013 Excess Carryover		\$51.40	