

Romona PTA Income Statement

Budget Committee

		2015-2016
VP's		Budget
	INCOME	
2nd VP	PTA Membership Dues	\$6,500
2nd VP	Yearbook	\$0
4th VP	Direct Donation/Pride Pledge	\$14,000
4th VP	Romona Wear	\$1,500
4th VP	Grocery Dollars	END PROGRAM
4th VP	Box Tops	\$800
4th VP	Escrips	\$800
4th VP	Mom's Night Out	\$2,000
4th VP	Birthday Book Club	\$2,000
4th VP	Fall Scholastic Book Fair	\$6,000
4th VP	Teacherpalooza	\$4,000
4th VP	Spring Scholastic Book Fair	\$6,000
4th VP	School Supplies	\$2,500
3rd VP	R Clubs After School/Lunch	\$6,000
3rd VP	School Play	\$0
3rd VP	Spring Daughter Dance	\$0
4th VP	Take Out Tuesdays	\$0
4th VP	CD/Learning Commons	
4th VP	Romona Red Gala	\$15,000
4th VP	Sleepunder	\$3,000
	Miscellaneous income (expense)	
	Interest Income	\$50
	TOTAL INCOME	\$70,150
	EXPENSE	
President	General Administration	\$1,000
Pres/Treas	Additional Expenses	\$2,000
President	PTA Insurance	\$600
Pres/Treas	Tax Preparation	\$100
Pres/Treas	Illinois PTA Dues	\$1,400
Pres/Treas	Subscriptions	\$0
Pres/Treas	Publicity/Copy Fees	\$100
Pres/Treas	Custodial Services	\$0
Pres/Treas	Quickbooks	\$440
Pres/Treas	Network Solutions	\$200
Pres/Treas	School Gift	\$0
Pres/Treas	Angel Fund	\$0
1st VP	Civics & Safety	\$650
1st VP	SAC (Student Advisory Council)	\$700
1st VP	District 39 Educational Foundation	\$250
1st VP	FAN/PEC	\$250
2nd VP	Volunteer Fair	\$100
2nd VP	LMC	\$0
2nd VP	Teacher Appreciation	\$2,000
2nd VP	1st Day Staff Lunch	\$550
2nd VP	Last Day PTA Potluck	\$150
2nd VP	Welcoming Committee	\$100
2nd VP	Family to Family	\$100
2nd VP	Directory Expense	\$900
2nd VP	4th Grade DVD Farewell	\$2,000
3rd VP	Enrichment/Assemblies & Fieldtrips	\$24,000
3rd VP	Multicultural/International Fest	\$500
3rd VP	Environmental Awareness	\$100
3rd VP	Rockin' Romona	\$2,000
3rd VP	R Clubs/After School	\$0
3rd VP	Jr. Great Books	\$0
3rd VP	Mother & son bowling	\$0
3rd VP	Health & Fitness	\$600
3rd VP	WELL Garden/Outdoor Classroom	\$3,500
4th VP	Learning Commons	
4th VP	Birthday Book Club	\$2,300
4th VP	Books & Materials for Library	\$6,000
4th VP	Books & Materials for Differentiation	\$6,000
	Parent Ed	\$500
	TOTAL EXPENSE	\$59,090
	Net Income/(Expense)	\$11,060