

Sample Budget

Terrific PTA 20__-20__ Proposed Budget

	Budget
Cash Balance Forward	\$3,000.00
Receipts	
Membership: Local Dues (250 members x \$5.50)	\$1,375.00
Donations	\$250.00
Fundraiser: Fall Festival	\$4,000.00
Fundraiser: Jean Bucks	\$1,000.00
Fundraiser: Recycling	\$300.00
Fundraiser: School Supplies	\$8,000.00
Fundraiser: T-Shirts	\$2,000.00
Total Receipts	\$16,925.00
Expenses	
Bank Fees	\$70.00
Clothes Closet Donation	\$100.00
Council Dues	\$75.00
Credit Card Fees	\$80.00
Fundraiser: Fall Festival	\$1,000.00
Fundraiser: Jean Bucks	\$50.00
Fundraiser: School Supplies	\$6,000.00
Fundraiser: T-Shirts	\$1,800.00
Hospitality (PTA Meetings)	\$200.00
Insurance	\$400.00
Leadership Training	\$1,200.00
Legislative Action (Rally Day)	\$400.00
Life Membership	\$125.00
Membership Promotion	\$150.00
Newsletter	\$700.00
Parent Education	\$100.00
PTA Administration	\$150.00
Reflections Awards	\$300.00
Scholarships	\$500.00
Student Programs	\$2,500.00
Teacher Appreciation	\$900.00
Website	\$125.00
Total Expenses	\$16,925.00
Cash Balance Forward	\$3,000.00

* This is a sample report. The PTA's budget report may look different depending on the PTA's financial tracking program.