

Receipts Account	draft 2017-18
Apparel Income	30000
membership dues (school)	1400
membership dues (state)	1900
Contributions - sales tax refund	300
Contributions - Academic boosters	1200
Contributions - Business/corporate donations	2000
Contributions - General Donation	4000
Contributions – educational resources	1000
contributions - Teacher Appreciation	700
Total Income	42500
Balance forward for summer apparel budget	11000
Total Receipts	53500

Disbursement Accounts	
Academic Boosters/Pres Service Awards	3500
Administrative/ copying/ software	175
Apparel Expenses	23000
Bank Fee	50
Contingency	150
Designated Funds - educational resources	1000
Graduation Reception	750
Insurance - Bonding	220
Membership – Postage	45
Membership – State & National Due	1900
Programs	1200
Scholarships/PTSA Awards	1000
School Support – Improvement	2060
Special Projects	150
Staff Development & Support	1500
Student Support	300
Teacher Appreciation/Hospitality	4900
Teacher of Year	300
Volunteer Appreciation	250
Wake Co. PTA Dues	50
Carryover	11000
Total Disbursements	53500