

LEESVILLE ROAD MIDDLE SCHOOL PTSA  
BUDGET FOR 2017-18

**INCOME**

Beginning Balance	16,255
Book Fair	6,000
Fall Dance	1,000
Fundraising - Passive	3,000
Interest Income	5
Membership Dues	2,250
No-Fuss Fundraiser	4,000
Sportswear/Locks/Agendas	25,000
Cherrydale Fundraiser	38,000
<b>TOTAL INCOME</b>	<b><u><u>95,510</u></u></b>

**EXPENSES**

Fundraising

Book Fair	6,000
Fundraising (Misc.)	500
Sportswear/Locks/Agendas	20,400
Technology Fundraiser	22,000
Total Fundraising Expenses	<u><u>48,900</u></u>

**Program Services**

6th Grade Social	500
8th Grade Celebration	2,500
I Believe/Character Award	1,500
Club Activities	500
Curriculum Support	500
GEMS	50
Fall Dance	1,000
FBLA	50
First In Fitness	300
Hospitality	350
Landscaping	500
Media Center	100
NJHS	50
PBIS	5,000
PE Dept	1,000
Pride Ambassadors	50
Principal Fund	100
PTSA Awards	100
Staff Appreciation	4,000
Student Council	50

Student Financial Aid/Outreach	200
Student Recognition	2,500
Technology/School Improvements	15,126
Tutoring	500
Volunteers	<u>200</u>
Total Program Services Expenses	<u>36,726</u>

**Mgmt & General**

Carryover Balance /Reserve	7,000
Bank Fees/NSF	200
Financial Software Renewal	129
Insurance	330
Office Supplies	200
Parent Info Packet	700
Postage	25
State & National Dues	<u>1,300</u>
Total Mgmt & Gen'l Expenses	<u>9,884</u>

**TOTAL EXPENSES** 95,510

**0**