



Proposed Budget Form

PA/PTA: MUST BE FILED WITH THE PRINCIPAL BY THE JUNE PA/PTA MEETING
 PRESIDENTS' COUNCIL: MUST BE FILED WITH THE SUPERINTENDENT BY THE JUNE COUNCIL MEETING

Please check and complete only one:

- PA/PTA** School Name: Teachers College Community Sch. District or Borough: 5/6
- Presidents' Council** District or Borough: _____

ANTICIPATED INCOME	
Anticipated Income Source	Anticipated Amount
Beginning Balance as of 7/1/2015	\$22,542.50
Membership Dues	\$4,876.33
List below all other anticipated sources of income. List each planned fundraising activity separately. Include all gifts and contributions received. ¹ Amounts listed must be expected gross receipts, not profits. <i>e.g., Candy Sale, Picture Sale, Flower Sale, Green Market, etc.</i>	
Donations	\$2,471.01
Amazon.com/Book Culture/Schoola/Boxtops	\$2,597.31
Picture Day	\$1,469.08
Square 1 Art Project	\$3,397.74
Misc. Income	\$614.68
Event: Parent Social	\$9,000.00
Event: Book Signing	\$950.88
Event: Spring Fling	\$4,000.00
Merchandizing	\$1,000.00
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Total Anticipated Income for the period	
\$52,919.53	

Sharon Gilover

¹ Attach a page containing additional lines, if needed to account for all sources of anticipated income.

ANTICIPATED EXPENSES

Anticipated Expenses² – Itemize each anticipated expense on a separate line. A single fundraising activity may involve more than one expense. Include anticipated donations to the school/district and identify the proposed purpose for all donations.³

	Amount
<i>e.g., Payment to ABC Photography for picture sale services, postage for mailings, printing costs, etc.</i>	
Event: Winterfest	\$1,363.90
Event: Spring Fling	\$6,570.75
Event: Parent Social	\$1,279.25
Teacher Appreciation Week/Admin day etc.	\$472.29
Event: Giving Thanks Social	\$200.00
Coffee/Snacks/Childcare at PA Meetings	\$2,000.00
Supplies	\$1,000.00
Higher Level Reading Books	\$3,000.00
Gardening/Nutrition Committee Allocation	\$4,000.00
Field Trip Fund	\$500.00
Hispanic Heritage Month performance	\$750.00
Black History Month performance	\$750.00
Anti-bullying Program	\$1,200.00
Robotics Team Allocation	\$2,500.00
Misc.	\$1,900.00

Total Anticipated Expenses for the period \$27,486.19
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ANTICIPATED FUND BALANCE AS OF 6/30/2016

Total Anticipated Income (including Beginning Balance) – Total Anticipated Expenses = Anticipated Fund Balance

Total Anticipated Income from Page 1:	-	Total Anticipated Expenses from Page 2:	=	Anticipated Fund Balance:
\$52,919.53		\$27,486.19		\$25,433.34

Date Proposed Budget Form was distributed to Members: June 11, 2015

Date Proposed Budget Form was distributed to the Principal/Superintendent: ~~June 13, 2015~~ (Signature) June 25.

Prepared By (print): C. Tobias Backer

President Signature: *Sharon Galoway*

Date: 6/22/15

Treasurer Signature: C. Tobias Backer *[Signature]*

Date: June 11, 2015

² Expenses are any payments for goods or services provided to a vendor, store, business, etc., including reimbursements to members following the submission of receipts for out of pocket expenses.

³ Attach a page containing additional lines, if needed to account for all anticipated expenses.