

Thomas Middle School PTA 2016/2017 PROPOSED BUDGET				Proposed 2016-17				Proposed 2016-17
<b>ANTICIPATED RECEIPTS</b>					<b>300 OPERATING EXPENSES</b>			
		10	Allocation from Prior Board	2,500.00		301	Calendar	300.00
		11	Interest	1.01		302	Directory	700.00
		12	Membership	10,000.00		303	Liability Insurance/Bonding	400.00
		13	Donations	300.00		304	Not-For-Profit Filing	25.00
		14	Carryover	6,368.99		305	Sunshine	100.00
		15	Excess Funds Allocation	2,500.00		306	Teacher Appreciation	2,500.00
		21	School Pictures	2,000.00				<b>4,025.00</b>
		22	SpiritWear	755.00		<b>400 CO-OPERATING EXPENSES</b>		
<b>TOTAL RECEIPTS</b>				<b>24,425.00</b>		401	Arl Hts Council Dues	400.00
						402	Arl Hts Council Events	300.00
<b>PROPOSED EXPENDITURES</b>						403	Arl Hts Council Scholarship	500.00
<b>100 ADMINISTRATIVE EXPENSES</b>						404	Arl Hts Scholarship Awards	200.00
		101	President	150.00		405	Illinois PTA Scholarship	300.00
		102	Secretary	50.00				<b>1,700.00</b>
		103	Treasurer	100.00		<b>500 LEADERSHIP</b>		
		104	Vice President	50.00		501	District 37 Annual Mtg/Trng	300.00
		105	Contingency	500.00				<b>300.00</b>
				<b>850.00</b>		<b>600 STUDENT ACTIVITIES</b>		
<b>200 COMMITTEE EXPENSES</b>						601	Student Assistance (Taft+)	2,500.00
		201	Cultural Arts	5,500.00				<b>2,500.00</b>
		202	Hospitality-Meetings	100.00		<b>700 EXCESS FUNDS</b>		
		203	Juvenile Protection	600.00		701	PTA Banners	2,000.00
		204	LMC	700.00		702	8th Grade Dance extra	500.00
		205	Reflections	50.00				<b>2,500.00</b>
		206	Student Activities	1,500.00				
		207	Volunteer Coordinator	100.00		<b>ALLOCATION FOR NEXT YEAR'S BOARD</b>		
		208	Eighth Grade Dance/Party	1,500.00				<b>2,500.00</b>
				<b>10,050.00</b>				
						<b>TOTAL EXPENDITURES</b>		
								<b>24,425.00</b>