

**Ames PTA
Proposed Budget 2017-18**

	Budget	
	Net	Notes
Membership_and_Communications	(6,395.00)	
Directory	(270.00)	Directory (\$1.50*180 members), no more calendar
Membership Dues	(810.00)	160 parents, 20 teachers, \$4.25pp PTA Nat'l dues
Membership Forms and Data	(50.00)	copies
Website and Feedblitz	(200.00)	
Yearbook	(3,600.00)	
Signs/Magnets	(1,465.00)	
Officers_and_Committees	(2,149.00)	
Accountant	(450.00)	
Annual Report Filing Fee	(10.00)	
Postage & Supplies	(50.00)	
Insurance	(549.00)	
Interest	10.00	
Timing diff. In/Out	-	petty cash
Office Supplies	(600.00)	
Allocation to next year	(500.00)	
Hospitality	(3,350.00)	
Meetings	(500.00)	Childcare, meeting snacks, Little Symphony treats
Teacher Appreciation	(900.00)	
Conference Dinner for Teachers	(400.00)	
First Day of School Celebration	(450.00)	PTA Meet & Greet
Pizza with The Principal	(500.00)	
Kindergarten/New Student T-Shirts	(600.00)	Three sections
Cultural_Arts	(9,000.00)	
Artist In Residence	(4,000.00)	
Field Trips (cultural arts)	(4,000.00)	1 Field Trip per grade
Historical Perspectives	(500.00)	
Family Heritage Night	(500.00)	
Education_Programs	(4,220.00)	
Educational Programs/Assemblies	(1,250.00)	
Field Trips (non-Cultural Arts)	(1,500.00)	1 Field Trip per grade
Science Fair	(1,000.00)	
Science in a Bag	(250.00)	
Family Reading Night	(200.00)	
Reflections Program	(20.00)	
Social_Events	(1,550.00)	
Family Dance	(500.00)	
Family Movie Night	(300.00)	
Talent Show	(750.00)	
Junior Great Books Pizza Lunch	-	
Parent Social	(50.00)	
In_School_Programs	(3,550.00)	
5th Grade Games Night at Hauser	(450.00)	56 + 75 students
5th Grade Picnic/Pool Party	(500.00)	*revised to \$500 TY (75*56 + \$50), \$400 LY reimbursement
5th Grade T-Shirts	(500.00)	
Birthday Books for Students	-	Using Scholastic credits
Music - Spring/Holiday/Vet Programs	(200.00)	Veterans Reception
Field Days	(400.00)	
Room Representatives	(1,300.00)	18 classes x \$50 + ornaments
Hike and Bike to School Week	(200.00)	
School_Gifts_and_Grants	(5,000.00)	
School Gifts	(2,000.00)	
Teacher Supplies and Classroom Grants	(3,000.00)	23 teachers were reimbursed for classroom supplies
Library Books	-	Scholastic points will fund 100% of books purchased
General_Fundraising	(17,200.00)	
5 B's BBQ	(1,500.00)	
Amazon Smiles	-	
Book Fair	(2,250.00)	1Y took first bookfare profit in cash, 2nd bookfare in points
Box Tops for Education	(100.00)	Payouts: (Nov-Feb: check in Apr, Mar-Oct: check in Nov)
Direct Donation	-	
Fun Lunch	(6,250.00)	
Gift Wrap	(4,000.00)	
Mixed Bag	(1,000.00)	
Parents' Night Out (gymnastics)	(100.00)	
Plant Sale	(1,000.00)	
School Spirit Wear Sales	(1,000.00)	
Restaurant Nights	-	
Subtotal Expenses and Receipts	(52,414.00)	