

Lilburn Middle School PTSA
Annual Membership Approved Budget 2016-2017

INCOME	Proposed Budget
Donations	\$ 50.00
Membership Dues (120 @ \$7.50)	\$ 900.00
Fundraising Projects	
APEX Color Battle or Alternative Fundraiser	\$ 5,000.00
Back to School Celebration	\$ 250.00
Candy Grams / Valentine's Dance	\$ 700.00
Celebration -PTSA Dinner	\$ 600.00
Chocolate	\$ 5,000.00
Domino's Pizza	\$ 3,250.00
Eight Grade Celebration/Publix/Chick-Fil-A	<u>\$ 200.00</u>
TOTAL INCOME	<u>\$15,950.00</u>

EXPENSES	Proposed Budget
Administrative	
Accounting - Audit	\$ 75.00
AIM Liability Insurance	\$ 215.00
Bank Service Fees	\$ 25.00
Business Expense - Supplies	\$ 500.00
Council Dues	\$ 250.00
GA PTA Membership Dues (3.75 each)	\$ 450.00
Incorporation	\$ 75.00
Leadership Training	\$ 500.00
PTA Day at the Capitol	<u>\$ 100.00</u>
SUBTOTAL	<u>\$ 2,190.00</u>
Fundraising	
Apex	\$ 2,500.00
Chocolates	\$ 2,600.00
Company Profits	\$ 1,000.00
Dominos Pizza Exp.	\$ 2,200.00
Membership Incentives	\$ 400.00
Promotional Items	<u>\$ 400.00</u>
SUBTOTAL	<u>\$ 9,100.00</u>
School Enrichment	
School Improvement	\$ 200.00
Student Needs	<u>\$ 200.00</u>
SUBTOTAL	<u>\$ 400.00</u>
Events	
Appreciation - Faculty/Staff	\$ 500.00
Back to School Celebration	\$ 300.00
Celebration - PTSA Dinner Expense	\$ 560.00
Eight Grade Celebration	\$ 2,000.00
Reflections	\$ -
Valentine's Dance/Candy Grams	<u>\$ 900.00</u>
SUBTOTAL	<u>\$ 4,260.00</u>
TOTAL EXPENSES	<u>\$15,950.00</u>

Submitted by: Angela Goss, Lilburn Middle School PTSA - Treasurer