

Approved 6/9/17
Hawely School PTA
 9/5/2017

		YR-2017/2018 BUDGET		
Program	Program Type	Income	Expense	BUDGET Profit/(Loss)
After School Activities Program	Student Clubs	3,000.00	2,500.00	500.00
Bank Charges	Operations		150.00	(150.00)
Bingo Night	Family Activities		200.00	(200.00)
Book Fair (Fall)	Fundraisers	4,000.00	2,000.00	2,000.00
Book Fair (Spring)	Fundraisers	3,000.00	2,000.00	1,000.00
Breakfast Carts	Staff Activities		150.00	(150.00)
Breakfast with Dad	Family Activities		400.00	(400.00)
Bulletin Boards	Enrichment		100.00	(100.00)
Charity	Community Outreach		200.00	(200.00)
Communications/SOS	Community Outreach		500.00	(500.00)
Cultural Arts	Enrichment		2,000.00	(2,000.00)
Donation	Community Outreach	200.00	-	200.00
Father's Club	Community Outreach			
Field Day	Enrichment		1,500.00	(1,500.00)
Fundraisers - Passive	Fundraisers	500.00	50.00	450.00
Gala	Fundraisers	10,000.00	4,120.00	5,880.00
Garden Club	Student Clubs	250.00	250.00	-
Geography	Enrichment		1,500.00	(1,500.00)
Hardship Fund	Community Outreach		1,000.00	(1,000.00)
Hawley Wear	Fundraisers	2,000.00	1,000.00	1,000.00
Holiday Shop	Fundraisers	3,000.00	1,000.00	2,000.00
Hospitality	Staff Activities		50.00	(50.00)
Insurance	Operations		350.00	(350.00)
Interest Inc	Operations	20.00	-	20.00
International Dessert	Family Activities	800.00	800.00	-
Kids Care Club	Student Clubs		75.00	(75.00)
Kindergarten Bus Run	Family Activities		50.00	(50.00)
Kindergarten Registration	Family Activities		150.00	(150.00)
Literarcy	Enrichment		2,500.00	(2,500.00)
Mary Hawley Day	Enrichment		150.00	(150.00)
Math Superstars	Enrichment		150.00	(150.00)
Membership/Directory	Operations	3,000.00	2,000.00	1,000.00
Miscellaneous	Operations		250.00	(250.00)
Mother/Son Event	Family Activities	-	-	-
Movie Nights	Family Activities	1,000.00	750.00	250.00
Music	Enrichment	150.00	150.00	-
President's Fund	Operations		150.00	(150.00)
Principal's Fund	Operations		500.00	(500.00)
Scholarship	Community Outreach		2,050.00	(2,050.00)
School Pictures	Fundraisers	1,250.00	-	1,250.00
School Supply Packs	Fundraisers	1,000.00	700.00	300.00
Square One Art	Fundraisers	2,000.00	500.00	1,500.00
Staff Appreciation Week	Staff Activities		500.00	(500.00)
Staff Meals	Staff Activities		300.00	(300.00)
Stationary/Flowers	Community Outreach		75.00	(75.00)
STEAM	Enrichment		2,500.00	(2,500.00)
Sundae Social	Family Activities		550.00	(550.00)
Supplies	Operations		50.00	(50.00)
Sweetheart Dance	Family Activities	2,000.00	2,000.00	-
Taxes	Operations		50.00	(50.00)
Vendor Fair	Fundraisers	1,000.00		1,000.00
Veteran's Day	Enrichment		200.00	(200.00)
Total Profit & Loss		38,170.00	38,170.00	\$ -