

**Joseph D. Sharp PTA  
Fiscal Year 2014-2015  
BUDGET**

Approved by General Membership  
10/16/14

CASH BALANCE ON HAND (from 2013-14 Year) \$ 26,302.43

**ESTIMATED RECEIPTS**

Membership Dues (Sharp portion only \$4/member - 175 members)	700.00
Corporate Contributions & Other Donations	1,250.00
<b>Fundraising (14 events)</b>	
Adult Fundraiser	6,500.00
Book Fair Income (in Scholastic \$)	12,500.00
Box Tops	1,600.00
Car Wash	250.00
Coupon book	1,800.00
Kids Fun Nights (skating, Pump it Up, etc...)	1,050.00
Restaurant Nights	2,550.00
School Pictures	1,050.00
School Supply Fundraiser	500.00
Sharp Gear / Spirit Wear	2,000.00
Snacks (incl. movie night, Panera, ice cream socials, basketball etc...)	4,250.00
Soy Candle Company Fundraiser	200.00
Sports Team (Phillies, etc....) Nights	10,000.00
Talent Show	2,100.00

**TOTAL ESTIMATED RECEIPTS \$ 48,300.00**

**RECEIPTS NOT BELONGING TO SHARP PTA**

Dues for National, State, County membership (est. 175 members) 700.00

**TOTAL RECEIPTS \$ 49,000.00**

**ESTIMATED DISBURSEMENTS**

**Operating Expenses**

Accounting Fees & Software	400.00
Bank Service Charges	100.00
Facilities - Allowable Depreciation & Amortization	126.00
Fees, incl NJ Charitable Org Registration Fee	85.00
Insurance Premium	400.00
Postage and Supplies	250.00
PTA Leadership Workshops & Convention (State/National PTA)	500.00
Publications	250.00
Zone Dues - Character Education	500.00
Zone Dues - Scholarship	210.00
Zone Dues - Dues	70.00

**Joseph D. Sharp PTA  
Fiscal Year 2014-2015  
BUDGET**

Approved by General Membership  
10/16/14

**Program Expenses (43 givebacks)**

5th Grade Class Trip With Bus	2,500.00
5th Grade Dance	700.00
5th Grade T-Shirts	650.00
5th Grade Yearbook	1,750.00
50th Anniversary Celebration for School	1,000.00
Art / International Night	1,000.00
Assemblies	2,800.00
Author Day	1,500.00
Back to School - Water Ice Night	300.00
Back to School -Popsicles, Pretzels & Principal	300.00
Battle of the Books	75.00
Diabetes Walk	75.00
Dining/Dancing With the Big Dog - DJ dog	275.00
Field Day	100.00
Field Trip Supplement (reduces Parent contribution)	2,750.00
Fun Fair	2,500.00
Hospitality	250.00
I Love Reading	1,500.00
Library - fun books	700.00
Library - Magazines	500.00
Movie Night License	400.00
Musical Mornings	75.00
Principal & Admin Appreciation - Organizing activities	50.00
Project Graduation (Zone PTA)	100.00
Red Ribbon Week	150.00
Safety Patrol	150.00
School equipment - 20 Ipads & cases (BOE approve 6/14)	10,159.00
School equipment - 2014-15 Request 1 - [TBD & approved by membership]	250.00
School equipment - 2014-15 Request 2 - [TBD & approved by membership]	250.00
School equipment - 2014-15 Request 3 - [TBD & approved by membership]	200.00
School equipment - 2014-15 Request 4 - [TBD & approved by membership]	150.00
School equipment -Teacher Desk Music Room (approved 2013-14 yr)	400.00
School equipment -White Boards (2)	900.00
Sharp Beautification	300.00
Sizzling Science	300.00
Spirit Week	50.00
Teacher Appreciation Week - Organizing activities	50.00
Teacher In-Service Back to School Luncheon	500.00
Teacher school support/supplies	1,000.00
Teacher/Student Ambassadors	375.00
Volley for Support	75.00
Volunteer Luncheon	350.00
Walk/Run Program	325.00

**Joseph D. Sharp PTA  
Fiscal Year 2014-2015  
BUDGET**

Approved by General Membership  
10/16/14

**Fundraising Expenses**

Adult Fundraiser	1,500.00
Book Fair Expense	10,000.00
Box Tops	75.00
Car Wash	150.00
Coupon book	50.00
Kids Fun Nights (skating, Pump it Up, etc...)	700.00
Restaurant Nights	50.00
School Pictures	50.00
School Supply Fundraiser	-
Sharp Gear / Spirit Wear	1,000.00
Snacks (incl. movie night, Panera, etc...)	1,100.00
Soy Candle Company Fundraiser	50.00
Sports Team (Phillies, etc....) Nights	9,000.00
Talent Show	1,000.00

**TOTAL ESTIMATED DISBURSEMENTS** \$ 65,400.00

**DISBURSEMENTS NOT BELONGING TO SHARP PTA**

Dues for National, State, County membership (est. 175 members)	700.00
--	--------

**TOTAL DISBURSEMENTS** \$ 66,100.00

**BALANCE ON HAND AT END OF FISCAL YEAR** \$ 9,202.43

**Joseph D. Sharp PTA  
Fiscal Year 2014-2015  
BUDGET**

Approved by General Membership  
10/16/14

	[A] Gross Receipts	[B] Less: Disbursements	[A] - [B] = [C] Net Profit
<b>2014-15 Budget</b>			
<b>Fundraising (14 events) - SUMMARY</b>			
Adult Fundraiser	6,500	1,500	5,000
Book Fair Income (in Scholastic \$)	12,500	10,000	2,500
Box Tops	1,600	75	1,525
Car Wash	250	150	100
Coupon book	1,800	50	1,750
Kids Fun Nights (skating, Pump it Up, etc...)	1,050	700	350
Restaurant Nights	2,550	50	2,500
School Pictures	1,050	50	1,000
School Supply Fundraiser	500	-	500
Sharp Gear / Spirit Wear	2,000	1,000	1,000
Snacks (incl. movie night, Panera, ice cream socials, etc...)	4,250	1,100	3,150
Soy Candle Company Fundraiser	200	50	150
Sports Team (Phillies, etc....) Nights	10,000	9,000	1,000
Talent Show	2,100	1,000	1,100
<b>TOTAL FUNDRAISERS, NET</b>	<b>46,350</b>	<b>24,725</b>	<b>21,625</b>