

**Inman Middle School PTA**  
**Profit & Loss - Proposed Budget**  
**July 1, 2016 - June 30, 2017**

INCOME (NET OF EXPENSES)	2016-2017 Proposed
<b>Parent Support</b>	
Annual Fund	\$ 25,000
Memberships	\$ 750
<b>Business/Community Support</b>	
Neighborhood Partnerships	\$ 3,750
Sponsorships	\$ 1,530
<b>Community Events/Programs</b>	
BBQ & Blues	\$ 900
Book Fair	\$ -
Christmas Tree Sales	\$ 7,500
Dine Outs	\$ 250
Frosty 5K Run	\$ 7,500
Pumpkins	\$ 2,000
School Store	\$ 3,500
Summerfest	\$ 1,500
Talent/Variety Show	\$ (1,000)
Inman/Grady Parent Event	\$ -
Yearbook	\$ 5,300
<b>Giving by Living Programs</b>	
Box Tops for Education	\$ 240
Publix Commitment Card	\$ 1,200
YP	\$ 3,000
Interest Income	\$ 20
<b>TOTAL INCOME</b>	<b>\$ 62,940</b>

EXPENSE	2016-2017 Proposed
<b>Administrative</b>	
Bank Charges	\$ 50
Insurance	\$ 470
Supplies	\$ 1,000
Membership Dues	\$ 60
Leadership Conference	\$ 394
Tax Filing	\$ 350
Treasurer Supplies	\$ 1,000
<b>Total</b>	<b>\$ 3,324</b>

<b>Communications</b>	
Eagle News	\$ 204
Online Directory	\$ 750
Website	\$ 150
<b>Total</b>	<b>\$ 1,104</b>

EXPENSE	2016-2017 Proposed
<b>Education</b>	
Clubs/Sports Grants	\$ 12,000
Cultural Arts	\$ 2,360
Field Trip Scholarships	\$ 4,000
Geography Bee	\$ 150
Presidents Contingency	\$ 2,000
Principal Discretionary Grants	\$ 10,000
Teacher Agendas	\$ 341
Teacher Grants	\$ 10,000
School Supply Scholarships	\$ 2,000
<b>Total</b>	<b>\$ 42,851</b>

<b>Operations</b>	
1st Day Packets	\$ 868
Facilities/Transportation/Crosswalk	\$ 1,500
Health & Wellness	\$ 2,000
Student Support - Programs	\$ 3,000
<b>Total</b>	<b>\$ 7,368</b>

<b>Parent Involvement</b>	
Principal Coffees	\$ 500
Recognition/Awards	\$ 750
Social - Winter Dance/Movie Night	\$ 750
Teacher Appreciation	\$ 8,000
Transition In/Out	\$ 6,000
Volunteer Appreciation	\$ 1,000
<b>Total</b>	<b>\$ 17,000</b>

<b>Contributions</b>	
Charities/Nonprofits	\$ 2,000
Grady Cluster Nonprofits	\$ 2,500
Inman Middle School Foundation	\$ 32,000
<b>Total</b>	<b>\$ 36,500</b>

<b>TOTAL EXPENSE</b>	<b>\$ 108,147</b>
<b>NET LOSS</b>	<b>\$ (45,207)</b>

<b>Supplemental Information</b>	
Start up Cash in Bank at 7/1/2016	\$ 75,828
Proposed Net Loss	\$ (45,207)
Proposed Cash in Bank at 6/30/2017	\$ 30,621