

Hayfield Secondary PTSA Budget - School Year 2013-2014

	Actual Amounts SY 12/13	Notes on Actual Revenue	Proposed Budget SY 13/14
REVENUE:			
MEMBERSHIP DUES (was "Membership")	8,607	Includes donations from PTSA membership. I can break out but I need Cynthia's final membership list.	\$7,500
MEMBERSHIP DONATIONS (New budget line)	685	This line includes only Hospitality donations.	500
ANNUAL FUNDRAISERS (was "Other Fundraising" -- includes Ford, B&N Book Fair, CFC and other 'larger' fundraisers occurring once throughout school year)	8,539	For SY 12/13, Ford Drive 4 UR School: \$2100 / CFC: \$5932 / Barnes & Noble Book Fair: \$507	7000
MONTHLY/RECURRING FUNDRAISERS (combines "E-Scrip/Boxtops" and "Other" fundraising lines into one -- includes those events as well as Restaurant Nights)	1,449	For SY 12/13, E-Scrip: \$298 / Target \$834 / Boxtops: 317	1400
OTHER REVENUE (was "Other" -- account interest, etc.)	2		2
TOTAL REVENUE	\$19,282		\$16,402
EXPENSES:	Actual Amounts SY 12/13	Notes on Actual Expenses	Proposed Budget SY 13/14
Academic Boosters	0	This is payment for pins/letters awarded at academic ceremony. HSS overbought inventory of pins/letters in SY 2012/13 and PTSA agreed to pay for inventory over 2 years -- budgeting for this payment now, but not due again until Oct. 2014.	1,000
Administrative (Insurance)	479	Annual insurance policies for PTSA president/treasurer	325
Donations-Related	155	Expense associated w/ GETTING donations -- right now, this is est. cost for yard/corner signs for CFC	50
Landscaping	162		225
Sponsorships (H2N/ANGP/AthleticBoosters)	50	Athletic Boosters \$250 / H2N \$420/ Practice Field \$1,000 in SY2012-13	700
Faculty Mini-grants	2,402	Similar amount for past several years.	2,000
Hospitality	5,430	Total was \$5430 for staff breakfast, lunch, and other events in SY 2012/13	6,000
Membership Expenses	1,181	Includes VAPTA memberships dues that our local unit must pay	2,310
Newsletter	0	Webmaster has been donating annual cost of HSSPTSA.org domain name renewal; need to start budgeting for annual renewal	50
Reflections	0		0
Scholarships	2,000	4 scholarships at \$500 each -- as in previous 2 years	2,000
In School Programs	2,464	Real Food for Kids \$50 / Add'l in-school speakers, presentations being considered	1,250
HSS PTSA Donations (was "Other Fundraising" -- this covers items such as donations to HSS auto tech program, etc.	500		500
TOTAL EXPENSES	\$14,823		\$16,410
NET INCOME / (LOSS)	\$4,459		-\$8