

**WALNUT AVENUE SCHOOL PTA**  
**CRANFORD, NEW JERSEY**  
**PROPOSED BUDGET 2018-2019**

Opening Balance (as of 9/1/2018)	\$23,910.39
Outstanding Checks (as of 9/1/2018)	(\$7,290.18)
Cash on Hand (as of 9/1/2018)	\$16,620.21

**Anticipated Revenues**

Estimated Membership 330 @ \$9.00	\$2,970.00
Less: National/State @ \$4.00	<u>(1,320.00)</u>
Local Membership Revenue	1,650.00

<b><i>Approximate Amount to be Raised</i></b>	<u>16,703.79</u>
<b><u>Total Anticipated Revenues</u></b>	<b><u>\$34,974.00</u></b>

**Anticipated Expenses**

***Administration Expenses***

Bank Charges	100.00
RVNA Bond/Liability Insurance	179.00
Overhead Expenses	100.00
Hospitality	400.00
Holiday Gifts	400.00
WAS Magnets	250.00
Office Expense/Photocopying	250.00
Financial Expenses	485.00
State Annual Report Fee	25.00
State Reports (CRI)	60.00
Tax Filings	400.00
PT Avenue	200.00
Website	<u>150.00</u>
	<b>\$2,514.00</b>

***PTA Expenses***

PTA County Conferences	300.00
PTC Scholarship	50.00
PTC Dues and Donation	200.00
State Convention	100.00
Project Graduation Donation	100.00
Red Shoe Scholarship	100.00
PTA Overhead	300.00
PTA Appreciation Breakfast	400.00
Union County Council Dues	<u>25.00</u>
	<b>\$1,575.00</b>

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***Event Expenses***

Staff Appreciation	350.00	All Year
Bulletin Board	200.00	All Year
Preschool Enrichment Fund	600.00	All Year
Garden Club	500.00	All Year
Garden Maintenance	500.00	All Year
Pretzels	100.00	All Year
Class Trips	6,000.00	All Year
Classroom Enrichment Fund	1,500.00	All Year
Box Top Events	350.00	All Year
Capital Improvements	2,000.00	All Year
Special/Assembly Programs	2,450.00	All Year
Book Fair Donations	75.00	All Year
Social Committee	35.00	All Year
Kindergarten Orientation	150.00	September
Class Parent Tea	150.00	September
Family BTS Picnic	100.00	September
Walk To School/Guard Appreciation	100.00	October
Trick or Trunk	450.00	October
Children's Voting Project	250.00	November
Turkey Feather Classroom Winner	50.00	November
Holiday Boutique Supplies	1,000.00	December
Winter Soiree	500.00	January
Pajama Bingo	400.00	February
T-Shirts for Class Trips	2,300.00	February
Spirit Week	200.00	March
International Day	250.00	March
Variety Show	3,000.00	April
Roller Skating	450.00	April
Cougar Dash	500.00	April
Yearbook	1,500.00	May
Family Art Night	400.00	April
Mother's Day Event	500.00	May
Field Day for Preschool	375.00	May
Teacher Appreciation Week	1,000.00	May
Read-a-thon Kid Winner	50.00	May
Father's Day Event	500.00	June
K Stepping Up	900.00	June
First Grade Ice Cream	350.00	June
Second Grade Carnival	800.00	June

**Total Anticipated Event Expenses** **\$30,885.00**

**Total Anticipated Expenses** **\$34,974.00**

**IF ADDITIONAL MONIES ARE EARNED THEY WILL BE APPLIED TO SPECIAL PROGRAMS.**

**This budget may be amended upon Executive Committee recommendation and vote at a General Meeting of the PTA.**

**Budget presented and approved on September 20 \_\_\_\_\_, 2018.**

Submitted by Amy Andre, Treasurer