

ENGLEWOOD CLIFFS PTA			
FISCAL YEAR 2013-2014			
	Budget 2013-2014	v2 Passed	Difference
RECEIPTS			
2nd Grade Moving Up Ceremony	\$ 4,000	\$ 4,000	
Membership Dues	4,500	4,500	
Fundraising:			
Book Fair	17,000	17,000	
Box Tops for Education	400	400	
Fall Festival	25,000	26,356	
Golden Tickets	1,350	1,350	
Pizza and Ice Cream	60,000	66,100	
School Pictures	1,500	1,500	
School Tool Box	525	525	
School Spirit Wear	50	50	
<i>Subtotal Fundraising</i>	105,825	113,281	
Wireless donation	17,500	17,500	
Balance from Previous Year	24,228	24,228	
TOTAL RECEIPTS	\$ 156,053	\$ 163,509	\$ 7,456
EXPENDITURES			
Administrative Expenses			
Accounting	\$ 1,500	\$ 1,500	
Annual Filings (Charities Reg. fees, etc.)	350	350	
Bank Charges	100	100	
Constant Contact	550	550	
Copies, Supplies, Postage	100	100	
Flowers/Well Wishes/Sympathy	500	500	
Insurance	1,000	1,000	
Miscellaneous	100	100	
<i>Subtotal Administrative Expenses</i>	4,200	4,200	-
Events			
2nd Grade Moving Up Ceremony	5,000	5,000	
8th Grade Graduation	1,250	1,250	
Arbor Day	500	500	
Family Fun Night	600	600	
Field Day	300	300	
Pumpkin Patch at North Cliff	500	500	
Take Your Family to School Week	1,700	800	
<i>Subtotal Events</i>	9,850	8,950	(900)
Fundraising Expenses			
Book Fair	14,000	14,000	
Fall Festival	14,000	12,600	
Golden Tickets	1,500	1,500	
Pizza and Ice Cream	37,000	36,000	
<i>Subtotal Fundraising Expenses</i>	66,500	64,100	(2,400)
Membership Dues	1,300	1,000	(300)
PTA Services			
Assemblies & Grade Projects	15,000	6,200	
Community Outreach	8,000	1,100	
Hospitality	4,000	2,500	
Scholarship Fund	2,000	2,000	
Speaker Series	2,000	-	
Student & School Initiatives	18,000	2,000	
Teacher Appreciation Week	1,800	1,800	
Teacher's Supplies	-	-	
T-shirts for 7th & 8th Grade Trips	1,000	1,000	
<i>Subtotal PTA Services</i>	51,800	16,600	(35,200)
Professional Development		30,000	30,000
New Technology Infrastructure Request*	17,500	35,000	17,500
TOTAL EXPENDITURES	\$ 151,150	\$ 159,850	8,700
Balance to bring forward	\$ 4,903	\$ 3,659	(1,244)