

Cotswold PTA 2014-2015	2014-2015 Proposed Income Budget	2014-2015 Proposed Expense Budget	2014-2015 Proposed Profit/Loss
<b>Administrative Support</b>	\$ 1,750.00	\$ 12,750.00	\$ (11,000.00)
Art Programs and Music	\$ -	\$ 500.00	\$ (500.00)
Membership	\$ 1,750.00	\$ 1,500.00	\$ 250.00
School Beautification	\$ -	\$ 1,000.00	\$ (1,000.00)
Coffee for Staff	\$ -	\$ 1,500.00	\$ (1,500.00)
Staff Appreciation	\$ -	\$ 8,000.00	\$ (8,000.00)
Staff Recognition	\$ -	\$ 250.00	\$ (250.00)
<b>Enrichment</b>	\$ 4,007.00	\$ 56,000.00	\$ (51,993.00)
IB	\$ -	\$ 5,000.00	\$ (5,000.00)
Curriculum	\$ 1,007.00	\$ 20,200.00	\$ (19,193.00)
Cultural Programs (Phil Morgan)	\$ -	\$ 2,000.00	\$ (2,000.00)
Friday Clubs	\$ -	\$ 2,000.00	\$ (2,000.00)
Outreach	\$ -	\$ 500.00	\$ (500.00)
Reading Rocks	\$ 3,000.00	\$ 2,000.00	\$ 1,000.00
Special Programs	\$ -	\$ 750.00	\$ (750.00)
Teacher Grants	\$ -	\$ 8,000.00	\$ (8,000.00)
Technology	\$ -	\$ 5,000.00	\$ (5,000.00)
Scholarships	\$ -	\$ 1,200.00	\$ (1,200.00)
Field Trip Support	\$ -	\$ 2,600.00	\$ (2,600.00)
Professional Development	\$ -	\$ 5,000.00	\$ (5,000.00)
Mentor Program	\$ -	\$ 1,750.00	\$ (1,750.00)
<b>Events</b>	\$ 31,150.00	\$ 37,050.00	\$ (5,900.00)
Mother Son Outing	\$ 2,500.00	\$ 2,500.00	\$ -
Celebrate Cotswold	\$ 6,500.00	\$ 6,500.00	\$ -
Daddy Daughter Dance	\$ 2,500.00	\$ 2,500.00	\$ -
Family PTA Dinners	\$ 1,200.00	\$ 3,000.00	\$ (1,800.00)
Field Day	\$ -	\$ 350.00	\$ (350.00)
Camp Hanes- 5th gr (\$12,200 from Boosterthon)	\$ 17,950.00	\$ 17,950.00	\$ -
Fifth Grade Graduation	\$ 500.00	\$ 1,500.00	\$ (1,000.00)
Safe Routes to School	\$ -	\$ 350.00	\$ (350.00)
Beginners Day/Playdates	\$ -	\$ 550.00	\$ (550.00)
Parents' Night Out	\$ -	\$ 500.00	\$ (500.00)
Open Houses/Tours	\$ -	\$ 600.00	\$ (600.00)
Newcomers' Dinner	\$ -	\$ 750.00	\$ (750.00)
<b>Fundraising</b>	\$ 112,750.00	\$ 15,100.00	\$ 97,650.00
Auction	\$ -	\$ -	\$ -
Book Fair	\$ 12,000.00	\$ 12,100.00	\$ (100.00)
Commit to Cotswold	\$ 55,000.00	\$ 500.00	\$ 54,500.00
Corporate Rebates	\$ 4,000.00	\$ -	\$ 4,000.00
Boosterthon	\$ 30,000.00	\$ 2,500.00	\$ 27,500.00
United Scrip	\$ 1,750.00	\$ -	\$ 1,750.00
Communtiy Partners	\$ 10,000.00	\$ -	\$ 10,000.00
<b>Marketing and Communications</b>	\$ 2,500.00	\$ 3,000.00	\$ (500.00)
Directory	\$ -	\$ 500.00	\$ (500.00)
Newsletter-Communications	\$ -	\$ 500.00	\$ (500.00)
School Spirit	\$ 2,500.00	\$ 2,000.00	\$ 500.00
<b>Organizational Expenses</b>	\$ 52,405.00	\$ 64,091.00	\$ (11,686.00)
Bank Fees	\$ -	\$ 450.00	\$ (450.00)
Equipment (inc.\$50K rollover for turf purchase)	\$ 50,000.00	\$ 60,000.00	\$ (10,000.00)
Operating Expenses	\$ -	\$ 2,500.00	\$ (2,500.00)
PTA Insurance	\$ -	\$ 441.00	\$ (441.00)
Special Gifts	\$ -	\$ 700.00	\$ (700.00)
Tax Refunds	\$ -	\$ -	\$ -
Unallocated Funds	\$ 2,405.00	\$ -	\$ 2,405.00
<b>Totals</b>	\$ 204,562.00	\$ 187,991.00	\$ 16,571.00