

## Budget for General Membership Approval Cabin John MS PTSA

Proposed budget 2017-2018

	Budgeted previous year	Proposed current year
Balance from previous year adjusted	11,604.35	14,732.02
<b>RECEIPTS:</b>		
Membership Dues	25,000.00	15,510.00
Donations	10,000.00	22,457.48
Fund raising	13,712.75	7,840.00
Other income	5.00	5.00
<b>TOTAL RECEIPTS</b>	<b>48,717.75</b>	<b>45,812.48</b>
<b>TOTAL RECEIPTS (including Balance from Previous Year adjusted)</b>	<b>60,322.10</b>	<b>60,544.50</b>
<b>DISBURSEMENTS</b>		
<b>Organizational expenses</b>	<b>5,862.75</b>	<b>4,534.50</b>
<b>Operating Expenses</b>	<b>2,555.00</b>	<b>1,650.00</b>
<b>PTA Objectives: (including School Program Services)</b>	<b>29,000.00</b>	<b>40,710.00</b>
2017-2018's balance includes:		
64 Chromebooks for all students		
8th Grade Slam Poetry Speaker		
Field trip support to less fortunate children		
Grounds Upkeep and Landscaping		
International Night		
Maker Space for all students for the 3D printer/ Technology & Engineering Area		
<i>Odyssey of the Mind</i> and <i>Model United Nations</i> , nationally awarded in 2016-2017		
Other after school/enrichment activities voted by PTSA members		
Outdoor Ed Presentation for 6th graders		
Principal Teas for 6th, 7th, and 8th grade parents.		
Reflections Art Contest (Talent Show)		
School Initiative for Academic Assistance for Underachieving Students		
School support for emergencies (all students)		
Science Olympiad Team		
Special Education Program		
Staff & Teachers appreciation		
Welcome Back-to-School Picnic		
Welcome bag for incoming 6th graders 2018/19		
<b>Fund Raising Expenses</b>	<b>11,300.00</b>	<b>3,650.00</b>
<b>TOTAL DISBURSEMENTS</b>	<b>48,717.75</b>	<b>50,544.50</b>
Carryover	11,604.35	10,000.00
<b>TOTAL DISBURSEMENTS (including carryover)</b>	<b>60,322.10</b>	<b>60,544.50</b>

Note: The budget , approved by the Board of Directors on September 8, is posted on CJMS PTSA website.  
Questions/comments: Cecilia Maggi (cjmsptsa.treasurer@gmail.com)