

**HMS PTO
Prelim Budget for 2017-2018**

Updated

6/26/17

DRAFT

	PTA 2016-2017	PTO 2017-2018	2017-2018
	Actual Expense (Income)	Budget	Over/under Actual Exp
INCOME			
Business Donations	(2,099)	(2,500)	(401)
Family Donations	(15,437)	(18,000)	(2,563)
Haunted Houston	(25,572)	(21,000)	4,572
Haunted Houston Sponsorship	(4,250)	(3,000)	1,250
Membership Dues	(8,415)	(7,500)	915
Spirit Nights	(1,347)	(1,000)	347
TOTAL INCOME	\$ (57,120)	\$ (53,000)	\$ 4,120
EXPENSES			
Administrative Costs	2,061	3,000	939
Beautification	600	850	250
Cake Program	103	100	(3)
Days of Diversity Funding	2,000	-	(A) (2,000)
Community Outreach/ Contests	-	200	200
Haunted Houston Expense	4,159	4,000	(159)
Haunted Houston Clubs Exp	2,331	2,000	(331)
Health and Safety	492	500	8
HMS Science Lab Supplies	1,000	-	(A) (1,000)
Honor Roll	2,238	2,500	262
Hospitality	2,831	2,800	(31)
Insurance Expense	380	450	70
GMSD Lifetime Achievement Award	272	400	128
Membership Dues Expense	2,211	-	(2,211)
GMC Council Dues Expense	400	500	100
Membership Expense	857	400	(457)
Newsletter	336	500	164
Promotion Ceremony (8th grade)	-	200	200
Publicity and Historian	-	100	100
Recognition	146	600	454
School Donation	57,120	26,950	(30,170)
Secretary	63	300	237
Annual Rollover	-	5,000	5,000
Teacher Treats	951	1,000	49
Website	294	350	56
Ways and Means	46	300	254
TOTAL EXPENSES	80,891	53,000	(27,891)
Net income for period	23,772	-	

(A) Already paid in the 2016-2017 school year for upcoming year