

D.A. Grout Elementary PTA	Budget July 1, 2015 - June 30, 2016	
Balance from Previous Year	\$8,056	
	2015-2016 Est.	2014-2015
<b>Income</b>		
Apple Fundraiser	\$0	\$2,164
Dine Outs	\$3,000	\$611
Donations to PTA - Individual	\$500	\$91
Donations to PTA - AmazonSmile	\$100	\$25
Donations to PTA - Fred Meyer	\$500	\$115
Donations to PTA - eScrip	\$100	\$368
Membership	\$500	\$411
Operating Expense - Petty Cash	\$500	\$500
Sales: Fall Harvest Halloween Party	\$300	\$311
Sales/Vendor Fees: Holiday Bazaar/Pancake Breakfast/Bake Sale/Raffl	\$5,000	\$3,486
Sales: Plant/Rummage/Bake/Hotdog Sale	\$1,000	\$721
Sales: PTA Bake Sales-Theater Night	\$400	\$316
Sales: Scholastic Book Fair	\$1,500	\$1,525
Sales: Spring World Celebration Carnival	\$350	\$354
T-Shirt & Merchandise Sales	\$1,900	\$1,604
<b>Total Receipts</b>	<b>\$13,400</b>	<b>\$12,601</b>
<b>Expenses</b>		
Class/Program Allowance: Art	\$0	\$414
Class/Program Allowance: Grade, CB & All Stars Classrooms	\$1,700	\$0
Class/Program Allowance: Drama	\$200	\$0
Class/Program Allowance: Music	\$750	\$0
Class/Program: Playworks - Junior Coach Event	\$200	\$86
Donation: Grout-Field Trips	\$0	\$740
Donation: SUN School	\$200	\$0
Event: Fall Harvest Halloween Party	\$150	\$145
Event: Fifth Grade Celebration	\$150	\$0
Event: Kindergarten Roundup - dinner expense	\$200	\$196
Event: Spring World Celebration Carnival	\$350	\$444
Fundraiser: Apple Fundraiser	\$0	\$1,424
Fundraiser: Holiday Bazaar/Pancake Breakfast/Bake Sale/Raffle	\$600	\$154
Fundraiser: Plant/Rummage/Bake/Hotdog Sale	\$100	\$75
Fundraiser: PTA Bake Sales-Theater Night	\$50	\$48
Grant to Grout: Camp Kiwanilong	\$3,500	\$3,333
Operating Expense	\$600	\$569
Operating Expense: Petty Cash	\$500	\$500
Project: Language Garden Grouting	\$200	\$0
Project: Rain Garden	\$0	\$3,000
Project: Reading is Fundamental	\$600	\$578
Project: Scholastic Book Fair (funding &/or books for the Library)	\$1,500	\$1,524
Project: T-Shirts for New Kids	\$2,100	\$1,690

PTA Membership	\$475	\$390
<b>Total Expenses</b>	<b>\$14,125</b>	<b>\$14,070</b>
<b>Total anticipated revenue</b>	<b>-\$725</b>	<b>-\$1,470</b>
Date approved	Date sent to Oregon PTA	
President	Secretary	