

**Heritage Elementary PTA  
Proposed Budget  
2016-2017**

	Balance brought forward:	<b>\$20,233.44</b>
<b>Income:</b>	Sales tax refund	\$250.00
	Book Fair	\$5,000.00
	Membership	\$600.00
	T-shirts	\$3,000.00
	Harmons Day	\$800.00
	Box Tops	\$1,200.00
	<b>Subtotal</b>	<b>\$31,083.44</b>
<b>Expenses:</b>	Admin	\$1,300.00
	Book Fair	\$5,500.00
	Family Week	\$1,700.00
	Health & Safety	\$1,200.00
	Hospitality	\$800.00
	Membership/Community Inv.	\$200.00
	Membership Dues	\$300.00
	Reflections	\$300.00
	School T-shirts	\$4,000.00
	Teacher Appreciation	\$1,000.00
	Incentive Program (new)	\$1,000.00
	<b>Expenses total</b>	<b>\$17,000.00</b>
	<b>End of year Total</b>	<b>\$14,083.44</b>