

LIVINGSTON AVENUE SCHOOL PTA
CRANFORD, NEW JERSEY
PROPOSED BUDGET 2013-2014

Cash On Hand (as of 8/31/13)		\$7,785.22
Less Funds Raised/Donated for Playground Fund:		(75.00)
Net Cash on Hand (as of 8/31/13)		\$7,710.22

ANTICIPATED REVENUES

Estimated Membership 268 @ \$8.50		\$2,278.00
Less: National/State 268 @ \$4.00		(1,072.00)
Local Membership Revenue		1,206.00
Refreshment Fund: Donations		100.00
<i>Approximate Amount to be Raised</i>		<i>15,224.78</i>
<u>Total Anticipated Revenues (includes cash on hand)</u>		\$24,241.00

ANTICIPATED EXPENSES

Administration Expenses

Bond/Liability Insurance		225.00
Office Expense/Postage		200.00
Bank Fee		52.00
State Incorporation Fees		85.00
		\$562.00

Extension Work

Founders Day Gift		100.00
Founders Day Dinner		350.00
PTC Breakfast		100.00
PTC Dues and Donation		75.00
PTC Scholarship		100.00
Project Graduation		100.00
Union County Council Dues		40.00
		\$865.00

Services

Aids Day		25.00
Bagel Breakfast		100.00
Bicycle Rodeo		75.00
Bingo Night		700.00
Breakfast Testing Treats		25.00
Good and Welfare		300.00
Children's Voting Project		150.00
Class Trips 3rd,4th,5th Gr (268 stud.) @\$10.50		2,814.00
Cultural Arts/Assemblies		1,800.00
DARE Graduation		200.00
Family Art Night		100.00
Family Fun Run		400.00
Field Day		75.00
Fifth Grade Lunch		1,600.00
Fifth Grade T - Shirts		500.00
Fifth Grade Graduation		200.00

Garden	200.00
Gifts for Staff Members	800.00
Guessing Contest	300.00
Holiday Boutique Supplies	1,000.00
Valentine's Day Treats	300.00
Hospitality	300.00
Ice Cream Treats	200.00
Ice Skating	100.00
Kids Night Out	1,400.00
National Education Week	100.00
3rd Grade T-Shirts	500.00
2nd Grade Orientation	75.00
Student Birthday Books	300.00
Lunchtime Enrichment	50.00
Night of the Stars	100.00
Mini Grant Program	1,400.00
Parent/Teacher Tea	125.00
PTA Appreciation Gift	300.00
Roller Skating	100.00
Reflections Program	400.00
Teacher Appreciation Week	550.00
Testing Treats	450.00
Used Book Sale	25.00
Volleyball Night	50.00
Walk to School Day	100.00
Welcome Coffee	75.00
Year-end Parties/Gifts	1,200.00
Yearbook	1,250.00

\$20,814.00

Total Anticipated Operating Expenses

\$22,241.00

Reserve for 2013-2014 School Year

2,000.00

Total Anticipated Expenses

\$24,241.00

IF ADDITIONAL MONIES ARE EARNED THEY WILL BE APPLIED TO SPECIAL PROGRAMS.

This budget may be amended upon Executive Committee recommendation and vote at a General Meeting of the PTA.

**Budget presented and approved on
Submitted by: Asavari Alvarez, Treasurer**

,2013