

HERNDON HIGH SCHOOL PTSA  
BUDGET FOR FISCAL YEAR ENDING JULY 31, 2018

	2015 - 2016	2016 - 2017	2017 - 2018
	<u>PY Actual</u>	<u>PY Actual</u>	<u>Budget</u>
Membership - NWFCU	\$ 12,550	\$ 7,430	\$ 5,000
Membership - Parent	850	2,172	1,500
Membership - Staff	435	315	400
Total Membership	<u>13,835</u>	<u>9,917</u>	<u>6,900</u>
Donations	3,092	2,650	4,000
Donations - Building Fund	275	2,879	-
Donations - TOH to DAFA	500	1,000	1,000
Total Donations	<u>3,867</u>	<u>6,529</u>	<u>5,000</u>
Directory	1,040	580	750
Grocery income	1,642	1,321	1,500
Newsletter	-	45	-
Dividend income	59	70	50
Others	-	10	-
Use of prior years' reserves	-	-	-
<b>Total Income</b>	<u><u>\$ 20,443</u></u>	<u><u>\$ 18,472</u></u>	<u><u>\$ 14,200</u></u>
Building Fund	\$ 2,000	\$ -	\$ -
Custodian gifts	2,210	2,125	2,000
HHS Scholarship	-	-	500
Library fund	250	500	250
Parent education programs	-	-	200
Principals fund	2,000	5,950	2,000
Special requests	200	1,520	-
Staff development	2,000	-	1,000
Student Educ. Prg.	-	-	200
Teacher honorarium	-	-	-
Teacher mini-grants	1,470	110	1,250
Total Grants	<u>10,130</u>	<u>10,205</u>	<u>7,400</u>
Administrative	-	139	100
Communication	-	136	100
DAFA contribution (from TOH)	1,471	1,000	1,000
Directory	788	296	500
Hispanic PTA	-	30	250
Hospitality	2,006	1,468	1,000
Insurance	-	540	500
Membership dues	4,410	3,468	3,000
Newsletter	-	16	-
Reflections	-	-	-
Tax return	-	385	350
Other Expenses	-	26	-
<b>Total Expenses</b>	<u><u>\$ 18,805</u></u>	<u><u>\$ 17,709</u></u>	<u><u>\$ 14,200</u></u>
<b>Net Income / (Loss)</b>	<u><u>\$ 1,638</u></u>	<u><u>\$ 763</u></u>	<u><u>\$ -</u></u>