

**Hammond Elementary School PTA
Proposed Budget 2013-2014**

	<u>Final FYE 6/2013</u>	<u>Budget FYE 6/2014</u>
<u>Receipts:</u>		
Fund Raisers	\$33,430.27	\$35,900.00
All Other	<u>5,329.32</u>	<u>8,100.00</u>
Total Receipts	<u>38,759.59</u>	<u>44,000.00</u>
<u>Expenses:</u>		
Organizational	1,989.25	2,070.00
Operating	5,195.58	5,100.00
Miscellaneous	1,355.45	1,200.00
Programs	30,306.97	29,500.00
Educational Enhancement	<u>4,214.20</u>	<u>6,020.00</u>
Total Expenses	<u>43,061.45</u>	<u>43,890.00</u>
Net Income / Loss	-4,301.86	110.00
Beginning Cash Balance	13,375.45	<u>\$9,073.59</u>
Ending Cash Balance (Projected)	<u>\$9,073.59</u>	<u>\$9,183.59</u>