

	<b>25/26 BUDGET</b>		<b>PROPOSED 26/27 BUDGET</b>
<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>NOTES</b>	<b>AMOUNT</b>
8th Grade Activities/Graduation	\$ 600.00		\$ 600.00
8th Grade Gift	\$ 1,000.00		\$ 1,000.00
Bank Fees (returned checks)	\$ 45.00		\$ 45.00
Bingo	\$ 500.00		\$ 500.00
Birthday Grams	\$ 700.00		\$ 700.00
Barnes & Noble Book Fair	\$ 500.00		\$ 500.00
Missoula Children's Theater (2)	\$ 13,000.00		\$ 13,000.00
Back to School Bash	\$ 2,000.00		\$ 2,000.00
Cultural Activities	\$ 7,000.00		\$ 7,000.00
Donations From Membership	\$ -		\$ -
Donations from PTA to the School	\$ 4,000.00		\$ 4,000.00
Destination Imagination (State Registration Level Only)	\$ 300.00		\$ 300.00
Playground Equipment/ Sports Equipment	\$ -		\$ -
Earth Day	\$ 350.00		\$ 350.00
TBD Fundraiser	\$ 650.00		\$ 650.00
Field Day	\$ 1,000.00		\$ 1,000.00
Holiday Movie Magic	\$ 2,500.00		\$ 2,500.00
Ice Cream Social/Membership Drive	\$ 600.00		\$ 600.00
Interest	\$ -		\$ -
Membership Dues Income	\$ -		\$ -
<b>Membership Dues</b>			
Mini Grants	\$ 11,500.00		\$ 11,500.00
Misc Gifts/Donations	\$ 500.00		\$ 500.00
Spooky Walk	\$ 3,000.00		\$ 3,000.00
NH PTA Convention/Training	\$ 500.00		\$ 500.00
PACK Week	\$ 300.00		\$ 300.00
Petty Cash	\$ 300.00		\$ 300.00
Project Safeguard	\$ -		\$ -
PTA Appreciation	\$ 500.00		\$ 500.00
PTA Professional Fees	\$ 100.00		\$ 100.00
PTA Scholarship	\$ -		\$ -
PTA Socials	\$ 300.00		\$ 300.00
PTA Supplies	\$ 2,000.00		\$ 2,000.00
Reading Program	\$ 500.00		\$ 500.00
Book Vending Machine	\$ -		\$ -
Reflections	\$ 800.00		\$ 800.00
School Garden	\$ 1,000.00		\$ 1,000.00

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<b>Spirit Wear</b>	\$ 7,500.00		\$ 7,500.00
<b>Cash Calendar (Spring)</b>	\$ -		\$ -
<b>Storage Unit</b>	\$ 2,800.00		\$ 2,800.00
<b>Summer Camp</b>	\$ 65,000.00		\$ 65,000.00
<b>Summer Camp Refunds</b>			
<b>Insurance</b>	\$ 1,000.00		\$ 1,000.00
<b>Taxes/CPA</b>	\$ 300.00		\$ 300.00
<b>Teacher Appreciation</b>	\$ 4,000.00		\$ 4,000.00
<b>NH State Fees</b>	\$ 100.00		\$ 100.00
<b>Read Across America</b>	\$ 900.00		\$ 900.00
<b>Big Smalls Events</b>	\$ 4,000.00	increase voted on in February to cover payout to McIntyre	\$ 10,000.00
<b>Student Appreciation</b>	\$ 2,000.00		\$ 2,000.00
<b>Cheddar Up</b>	\$ 400.00		\$ 400.00
<b>Teacher Grants</b>	\$ 4,500.00		\$ 4,500.00
Adventurelore	\$ -		\$ -
PTA Clubs	\$ 2,500.00		\$ 2,500.00
<b>Quickbooks Intuit</b>	\$ 1,500.00		\$ 1,500.00
<b>Totals</b>	\$ 152,545.00		\$ 158,545.00