

**Cornerstone Academy PTA
2014 - 2015 Budget
September 22, 2014**

	Original Budget Approved May 22, 2014	Proposed Amendments	Amended Budget Sep 22, 2014
Beginning Cash Balance (Estimate)	\$ 50,000		\$ 50,000
Revenue			
Fundraising			
Auction	\$ 30,000		\$ 30,000
Business Sponsorships / Spirit Events	\$ 1,500		\$ 1,500
Directory	\$ 900		\$ 900
Fine Arts	\$ 9,000		\$ 9,000
Paving the Way	\$ 20,000	\$ 1,000	\$ 21,000
Small Fundraisers	\$ 500	\$ 500	\$ 1,000
Spirit Wear	\$ 6,000	\$ 2,000	\$ 8,000
Total Fundraising	\$ 67,900		\$ 71,400
Interest	\$ 50		\$ 50
Membership Dues	\$ 800		\$ 800
Total Revenue	\$ 68,750		\$ 72,250
Total Available Funds	\$ 118,750		\$ 122,250
Expense			
Administrative	\$ 1,500		\$ 1,500
Fundraising			
Auction	\$ 8,000		\$ 8,000
Credit Card Fees	\$ 500		\$ 500
Directory	\$ 600	\$ 1,000	\$ 1,600
Fine Arts	\$ 9,000		\$ 9,000
Paving the Way	\$ 200		\$ 200
Small Fundraisers	\$ 1,000	\$ 500	\$ 1,500
Spirit Wear	\$ 6,000	\$ 2,000	\$ 8,000
Total Fundraising	\$ 25,300		\$ 28,800
Projects			
CESIT	\$ 7,000		\$ 7,000
Enrichment (Field Trips, Cultural Arts)	\$ 11,000		\$ 11,000
Hospitality	\$ 1,000		\$ 1,000
Instructional Materials	\$ 16,700		\$ 16,700
SBISD Council / SBEF Events	\$ 2,000		\$ 2,000
Staff Training and Appreciation	\$ 12,050		\$ 12,050
Student Events	\$ 11,200		\$ 11,200
Student Recognition	\$ 1,000		\$ 1,000
Total Projects	\$ 61,950		\$ 61,950
Total Expense	\$ 88,750		\$ 92,250
Balance to be Carried Forward	\$ 30,000		\$ 30,000
Total Used Funds	\$ 118,750		\$ 122,250
Receipts Not Belonging to PTA (Escrow)			
Sales Tax Collected	\$ 200		
Sales Tax Paid	\$ (200)		
State & National Dues Collected	\$ 1,500		
State & National Dues Paid	\$ (1,500)		
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