

**CHILDREN'S LEARNING TREE PARENT - TEACHER ORGANIZATION  
PROPOSED BUDGET 2015 -2016**

	<b>2015 - 2016 Proposed Budget</b>
<b>BALANCE ON HAND</b> from previous year	<b>\$0.00</b>
 <b>INCOME (RECEIPTS)</b>	
Amazon Associates	\$1,200.00
Direct Donations	\$3,500.00
Fall Fundraiser	\$7,500.00
Spring Fundraiser	\$7,500.00
Other Fundraisers	\$2,000.00
Dues	\$300.00
<b>TOTAL RECEIPTS</b>	<b>\$22,000.00</b>
 <b>EXPENSES (DISBURSEMENTS)</b>	
<b>Fundraising Expenses</b>	
Fall Fundraiser -- Product	\$750.00
Spring Fundraiser -- Product	\$750.00
Other Fundraiser -- Product	\$450.00
<b>Total Fundraising Expenses</b>	<b>\$1,950.00</b>
 <b>Operating Expenses</b>	
Filing Fees	\$560.00
Bank Fees	\$43.99
Printing	\$175.00
Postage	\$120.00
<b>Total Operating Expenses</b>	<b>\$898.99</b>
 <b>Program Expenses</b>	
Hospitality	
<i>Meetings</i>	\$200.00
SmartBoards	\$1,468.00
Bulletin Boards	\$335.45
Playground resurfacing	\$4,638.96
Playground wall padding	\$1,728.00
Playground storage	\$194.72
Fence	\$364.98
Picnic tables	\$225.00
Security cameras	\$350.00
Ipads	\$1,464.00
Enrichment Programs	\$7,500.00
<b>Total Program Expenses</b>	<b>\$18,469.11</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$21,318.10</b>
 <b>TOTAL INCOME VERSUS EXPENSES</b>	<b>\$681.90</b>