Balance Forward  ESTIMATED RECEIPTS  Fundraising (list individually)  Barnes & Noble Book Fair 50/50 Raffle Scholastic Book Fair  Retail club shopping rebate Talent Show concession  Walk-a-thon Montessori T-Shirts Membership Party Movie Night Concessions Uniform Swap Other Income  TOTAL  RECEIPTS NOT BELONGING TO UNIT District, state and national PTA membership dues  ESTIMATED EXPENSES Operating Expenses Bank Expenses Liability Insurance	\$728 \$650 \$100 \$2,000 \$30 \$1,000 \$1,500	\$735 \$213 \$64 \$2,143	\$1,811 \$0 \$100	
ESTIMATED RECEIPTS  Fundraising (list individually)  Barnes & Noble Book Fair 50/50 Raffle  Scholastic Book Fair  Retail club shopping rebate  Talent Show concession  Walk-a-thon  Montessori T-Shirts  Membership Party  Movie Night Concessions  Uniform Swap  Other Income  TOTAL  RECEIPTS NOT BELONGING TO UNIT  District, state and national PTA membership dues  TOTAL  TOTAL TOTAL RECEIPTS  ESTIMATED EXPENSES  Operating Expenses  Bank Expenses	\$650 \$100 \$2,000 \$30 \$1,800	\$213 \$64 \$2,143	\$0	
Fundraising (list individually)  Barnes & Noble Book Fair  50/50 Raffle  Scholastic Book Fair  Retail club shopping rebate  Talent Show concession  Walk-a-thon  Montessori T-Shirts  Membership Party  Movie Night Concessions  Uniform Swap  Other Income  TOTAL  RECEIPTS NOT BELONGING TO UNIT  District, state and national PTA membership dues  TOTAL  TOTAL TOTAL RECEIPTS  ESTIMATED EXPENSES  Operating Expenses  Bank Expenses	\$100 \$2,000 <b>\$30</b> \$100 \$1,800	\$64 \$2,143		
Barnes & Noble Book Fair 50/50 Raffle Scholastic Book Fair Retail club shopping rebate Talent Show concession Walk-a-thon Montessori T-Shirts Membership Party Movie Night Concessions Uniform Swap Other Income TOTAL RECEIPTS NOT BELONGING TO UNIT District, state and national PTA membership dues TOTAL TOTAL TOTAL TOTAL SETIMATED EXPENSES Operating Expenses Bank Expenses	\$100 \$2,000 <b>\$30</b> \$100 \$1,800	\$64 \$2,143		
Barnes & Noble Book Fair 50/50 Raffle Scholastic Book Fair Retail club shopping rebate Talent Show concession Walk-a-thon Montessori T-Shirts Membership Party Movie Night Concessions Uniform Swap Other Income TOTAL RECEIPTS NOT BELONGING TO UNIT District, state and national PTA membership dues TOTAL TOTAL TOTAL TOTAL SETIMATED EXPENSES Operating Expenses Bank Expenses	\$100 \$2,000 <b>\$30</b> \$100 \$1,800	\$64 \$2,143		
50/50 Raffile Scholastic Book Fair Retail club shopping rebate Talent Show concession Walk-a-thon Montessori T-Shirts Membership Party Movie Night Concessions Uniform Swap Other Income TOTAL  RECEIPTS NOT BELONGING TO UNIT District, state and national PTA membership dues TOTAL TOTAL TOTAL RECEIPTS  ESTIMATED EXPENSES Operating Expenses Bank Expenses	\$100 \$2,000 <b>\$30</b> \$100 \$1,800	\$64 \$2,143		B&N seems to be waning in interest. Suggested to take a year off
Scholastic Book Fair  Retail club shopping rebate  Talent Show concession  Walk-a-thon  Montessori T-Shirts  Membership Party  Movie Night Concessions  Uniform Swap  Other Income  TOTAL  RECEIPTS NOT BELONGING TO UNIT  District, state and national PTA membership dues  TOTAL  TOTAL TOTAL RECEIPTS  ESTIMATED EXPENSES  Operating Expenses  Bank Expenses	\$2,000 <b>\$30</b> \$100 \$1,800	\$2,143		
Retail club shopping rebate Talent Show concession Walk-a-thon Montessori T-Shirts Membership Party Movie Night Concessions Uniform Swap Other Income TOTAL  RECEIPTS NOT BELONGING TO UNIT District, state and national PTA membership dues TOTAL TOTAL TOTAL RECEIPTS  ESTIMATED EXPENSES Operating Expenses Bank Expenses	\$30 \$100 \$1,800		\$2,200	minimum of \$2200 sales = 25% cash
Talent Show concession  Walk-a-thon  Montessori T-Shirts  Membership Party  Movie Night Concessions  Uniform Swap  Other Income  TOTAL  RECEIPTS NOT BELONGING TO UNIT  District, state and national PTA membership dues  TOTAL  TOTAL TOTAL RECEIPTS  ESTIMATED EXPENSES  Operating Expenses  Bank Expenses	\$100 \$1,800		\$30	
Walk-a-thon  Montessori T-Shirts  Membership Party  Movie Night Concessions  Uniform Swap  Other Income  TOTAL  RECEIPTS NOT BELONGING TO UNIT  District, state and national PTA membership dues  TOTAL  TOTAL TOTAL RECEIPTS  ESTIMATED EXPENSES  Operating Expenses  Bank Expenses	\$1,800	\$56	\$100	
Membership Party Movie Night Concessions Uniform Swap Other Income TOTAL  RECEIPTS NOT BELONGING TO UNIT District, state and national PTA membership dues TOTAL TOTAL RECEIPTS ESTIMATED EXPENSES Operating Expenses Bank Expenses		\$1,896	\$1,500	
Membership Party Movie Night Concessions Uniform Swap Other Income TOTAL  RECEIPTS NOT BELONGING TO UNIT District, state and national PTA membership dues TOTAL TOTAL RECEIPTS ESTIMATED EXPENSES Operating Expenses Bank Expenses		\$680	\$1,500	
Movie Night Concessions Uniform Swap Other Income TOTAL  RECEIPTS NOT BELONGING TO UNIT District, state and national PTA membership dues TOTAL TOTAL TOTAL RECEIPTS  ESTIMATED EXPENSES Operating Expenses Bank Expenses	\$220	\$184	\$220	
Uniform Swap Other Income TOTAL  RECEIPTS NOT BELONGING TO UNIT District, state and national PTA membership dues TOTAL TOTAL RECEIPTS ESTIMATED EXPENSES Operating Expenses Bank Expenses	\$320	\$460	\$300	
Other Income  TOTAL  RECEIPTS NOT BELONGING TO UNIT  District, state and national PTA membership dues  TOTAL  TOTAL TOTAL RECEIPTS  ESTIMATED EXPENSES  Operating Expenses  Bank Expenses	\$50	\$153	\$50	
RECEIPTS NOT BELONGING TO UNIT  District, state and national PTA membership dues  TOTAL  TOTAL RECEIPTS  ESTIMATED EXPENSES  Operating Expenses  Bank Expenses		\$604	\$0	
District, state and national PTA membership dues  TOTAL  TOTAL RECEIPTS  ESTIMATED EXPENSES  Operating Expenses  Bank Expenses	\$6,770	\$7,189	\$6,000	
District, state and national PTA membership dues  TOTAL  TOTAL RECEIPTS  ESTIMATED EXPENSES  Operating Expenses  Bank Expenses				
TOTAL TOTAL RECEIPTS  ESTIMATED EXPENSES Operating Expenses Bank Expenses				
TOTAL RECEIPTS  ESTIMATED EXPENSES  Operating Expenses  Bank Expenses	\$150	\$365	\$200	does not need to be accurate as we do not collect any unit dues.
ESTIMATED EXPENSES Operating Expenses Bank Expenses				
Operating Expenses Bank Expenses	\$6,920	\$7,554	\$6,120	
Operating Expenses Bank Expenses				
Bank Expenses				
Liability Insurance	\$25	\$35	\$25	
	\$235	\$275	\$275	
Office Supplies	\$50	\$36	\$50	
TOTAL OPERATING	\$310	\$346	\$350	
PROGRAM EXPENSES				
Event Supplies	\$200	\$179	\$100	for items to be used across events (2015-16 included a new popcorn maker)
Family Fun Night/Movie Night	\$450	\$445	\$450	to include pizza
Field Trip Reimbursement	\$200	\$48	\$200	
Montessori Classroom Materials	\$0	\$500	\$0	
Montessori Support	\$600	\$160	\$600	
Membership Party	\$445	\$556	\$220	
Moving Up Ceremony	\$400	***	\$400	<u> </u>
Science Expo	\$400	\$297	\$400	<u> </u>
Spring Fling	\$225	\$96	\$225	
Staff Recognition	\$200 \$50	\$100	\$200 <b>\$50</b>	<u> </u>
Regional, State & National Training Track Team T shirts	\$200	<b>\$15</b> \$198	<b>\$50</b>	one time expense in 2016
Upper EL RBTL Experience	\$200	\$198	\$800	one-time expense in 2016
Uniforms Uniforms	\$500	\$800 \$45	\$800 \$50	+
TOTAL PROGRAM	\$4,220	\$3,439	\$3,695	+
IOTAL PROGRAM	\$4,220	\$3,439	<b>\$3,095</b>	+
				+

TOTAL FUNDRAISING   \$3,275   \$742   \$3,350						1
Service & Nulle Booklair   S75   S50   S0   S1500	FUNDRAIGING EVERNESS					
Montesand T-Shiris			6	6=0	**	
Scholastic Book Fair						
Second				\$439		
Walk-a-thon						
TOTAL FUNDRAISING   \$3,275   \$742   \$3,350	Talent Show Concessions					
DISBURSEMENTS NOT BELONGING TO UNIT    SI50   S364   \$200	Walk-a-thon		\$150	\$143	\$150	
District, state and national PTA membership dues  TOTAL  S150 S364 S200  TOTAL EXPENSES  TOTAL EXPENSES  S7,695 S4,891 S7,245  Undistributed Funds is to be used for the following fiscal year expenses that occur before fund-raising starts if need be. "Not an exact amount until books are closed on 6/30/16  TOTAL EXPENSES AND UNDISTRIBUTED FUNDS  TOTAL EXPENSES  S975 S975 S975 S975 S975 TOTAL EXPENSES S975 S975 S975 S975 TOTAL EXPENSES S975 S975 S975 S975 TOTAL EXPENSES S975 S975 S975 S975 S975 S975 S975 S97	TOTAL FUNDRAISING		\$3,275	\$742	\$3,350	
TOTAL EXPENSES \$ \$,200	DISBURSEMENTS NOT BELONGING TO UNIT					
TOTAL EXPENSES \$7,695 \$4,891 \$7,245 \$  Undistributed Funds is to be used for the following fiscal year expenses that occur before fund-raising starts if need be. "Not an exact amount until books are closed on 6/30/16  TOTAL EXPENSES AND UNDISTRIBUTED FUNDS  TOTAL EXPENSES \$5,920 \$7,554 \$7,931 Does not include any balance forward/undistributed funds  TOTAL EXPENSES \$7,245 \$4,891 \$7,245  This negative number does not indicate a deficit in the bank account. It is a negative number due to last year's surplus and our goal of running a "0" budget.  Treasurer Signature:  Date:  Date Adopted:	District, state and national PTA membership dues		\$150	\$364	\$200	
Undistributed Funds Sy75 Sy75 Undistributed Funds is to be used for the following fiscal year expenses that occur before fund-raising starts if need be, "Not an exact amount until books are closed on 6/30/16 TOTAL EXPENSES AND UNDISTRIBUTED FUNDS TOTAL EXPENSES Sy7,245 Sy7,31 Does not include any balance forward/undistributed funds TOTAL EXPENSES Sy7,245 Sy7,31 Does not include any balance forward/undistributed funds This negative number does not indicate a deficit in the bank account. It is a negative number due to last year's surplus and our goal of running a "0" budget.  Treasurer Signature: Date: Date Adopted:	TOTAL		\$150	\$364	\$200	
Undistributed Funds Sy75 Sy75 Undistributed Funds is to be used for the following fiscal year expenses that occur before fund-raising starts if need be, "Not an exact amount until books are closed on 6/30/16 TOTAL EXPENSES AND UNDISTRIBUTED FUNDS TOTAL EXPENSES Sy7,245 Sy7,31 Does not include any balance forward/undistributed funds TOTAL EXPENSES Sy7,245 Sy7,31 Does not include any balance forward/undistributed funds This negative number does not indicate a deficit in the bank account. It is a negative number due to last year's surplus and our goal of running a "0" budget.  Treasurer Signature: Date: Date Adopted:						
Undistributed Funds Sy75 Sy75 Undistributed Funds is to be used for the following fiscal year expenses that occur before fund-raising starts if need be, "Not an exact amount until books are closed on 6/30/16 TOTAL EXPENSES AND UNDISTRIBUTED FUNDS TOTAL EXPENSES Sy7,245 Sy7,31 Does not include any balance forward/undistributed funds TOTAL EXPENSES Sy7,245 Sy7,31 Does not include any balance forward/undistributed funds This negative number does not indicate a deficit in the bank account. It is a negative number due to last year's surplus and our goal of running a "0" budget.  Treasurer Signature: Date: Date Adopted:						
Undistributed Funds  FOTAL EXPENSES AND UNDISTRIBUTED FUNDS  FOTAL EXPENSES  Starts if need be. **Not an exact amount until books are closed on 6/30/16  FOTAL EXPENSES  Starts if need be. **Not an exact amount until books are closed on 6/30/16  FOTAL EXPENSES  Starts if need be. **Not an exact amount until books are closed on 6/30/16  Does not include any balance forward/undistributed funds  This negative number does not indicate a deficit in the bank account. It is a negative number due to last year's surplus and our goal of running a "0" budget.  FOTAL EXPENSES  This negative number does not indicate a deficit in the bank account. It is a negative number due to last year's surplus and our goal of running a "0" budget.  FOTAL EXPENSES  This negative number does not indicate a deficit in the bank account. It is a negative number due to last year's surplus and our goal of running a "0" budget.  FOTAL EXPENSES  This negative number does not indicate a deficit in the bank account. It is a negative number due to last year's surplus and our goal of running a "0" budget.  FOTAL EXPENSES  This negative number does not indicate a deficit in the bank account. It is a negative number due to last year's surplus and our goal of running a "0" budget.  FOTAL EXPENSES  This negative number does not indicate a deficit in the bank account. It is a negative number due to last year's surplus and our goal of running a "0" budget.	TOTAL EXPENSES		\$7,695	\$4,891	\$7,245	
Undistributed Funds  FOTAL EXPENSES AND UNDISTRIBUTED FUNDS  FOTAL EXPENSES  Starts if need be. **Not an exact amount until books are closed on 6/30/16  FOTAL EXPENSES  Starts if need be. **Not an exact amount until books are closed on 6/30/16  FOTAL EXPENSES  Starts if need be. **Not an exact amount until books are closed on 6/30/16  Does not include any balance forward/undistributed funds  This negative number does not indicate a deficit in the bank account. It is a negative number due to last year's surplus and our goal of running a "0" budget.  FOTAL EXPENSES  This negative number does not indicate a deficit in the bank account. It is a negative number due to last year's surplus and our goal of running a "0" budget.  FOTAL EXPENSES  This negative number does not indicate a deficit in the bank account. It is a negative number due to last year's surplus and our goal of running a "0" budget.  FOTAL EXPENSES  This negative number does not indicate a deficit in the bank account. It is a negative number due to last year's surplus and our goal of running a "0" budget.  FOTAL EXPENSES  This negative number does not indicate a deficit in the bank account. It is a negative number due to last year's surplus and our goal of running a "0" budget.  FOTAL EXPENSES  This negative number does not indicate a deficit in the bank account. It is a negative number due to last year's surplus and our goal of running a "0" budget.						
Undistributed Funds  FOTAL EXPENSES AND UNDISTRIBUTED FUNDS  FOTAL EXPENSES  Starts if need be. **Not an exact amount until books are closed on 6/30/16  FOTAL EXPENSES  Starts if need be. **Not an exact amount until books are closed on 6/30/16  FOTAL EXPENSES  Starts if need be. **Not an exact amount until books are closed on 6/30/16  Does not include any balance forward/undistributed funds  This negative number does not indicate a deficit in the bank account. It is a negative number due to last year's surplus and our goal of running a "0" budget.  FOTAL EXPENSES  This negative number does not indicate a deficit in the bank account. It is a negative number due to last year's surplus and our goal of running a "0" budget.  FOTAL EXPENSES  This negative number does not indicate a deficit in the bank account. It is a negative number due to last year's surplus and our goal of running a "0" budget.  FOTAL EXPENSES  This negative number does not indicate a deficit in the bank account. It is a negative number due to last year's surplus and our goal of running a "0" budget.  FOTAL EXPENSES  This negative number does not indicate a deficit in the bank account. It is a negative number due to last year's surplus and our goal of running a "0" budget.  FOTAL EXPENSES  This negative number does not indicate a deficit in the bank account. It is a negative number due to last year's surplus and our goal of running a "0" budget.						
TOTAL EXPENSES AND UNDISTRIBUTED FUNDS TOTAL REVENUES See Structure Structur	Undistributed Funds		\$975			Undistributed Funds is to be used for the following fiscal year expenses that occur before fund-raising starts if need be. **Not an exact amount until books are closed on 6/30/16
TOTAL EXPENSES  \$7,245 \$4,891 \$7,245  This negative number does not indicate a deficit in the bank account. It is a negative number due to last year's surplus and our goal of running a "0" budget.  Treasurer Signature:  Date:  Date:	TOTAL EXPENSES AND UNDISTRIBUTED FUNDS					
This negative number does not indicate a deficit in the bank account. It is a negative number due to last year's surplus and our goal of running a "0" budget.  Treasurer Signature:  Date:  Date Adopted:	TOTAL REVENUES		\$6,920	\$7,554	\$7,931	Does not include any balance forward/undistributed funds
NET INCOME  -\$1,095 \$2,663 \$686 year's surplus and our goal of running a "0" budget.  Treasurer Signature:  Date:  Date Adopted:	TOTAL EXPENSES		\$7,245	\$4,891	\$7,245	
Date Adopted:	NET INCOME		-\$1,095	\$2,663	\$686	
Date Adopted:						
Date Adopted:						
	Treasurer Signature:	Date:				
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