| MORRESSON ACEDEMY PIA BUDGE UNITO-309 | As amended 01/07/2016 2014-2015 2014-20 Proposed Actua | 01/07/2016 2014-2015 Actual | 2015-16 Proposed | | Notes |
|--|--|--|--|---|--|
| | | | | Updated 1/20 | |
| Balance Forward | \$1,920 | \$2,250 | \$728 | \$735 | повления по предоставления выполнения в нем на выполнения выполнения выполнения выполнения выполнения выполнения |
| ESTIMATED RECEIPTS | *Motoropolicies | en-vitare dispersarial learness | | | |
| | | | | | |
| Fundraising (list individually) | | | | | местанующия анадоровання нестемення нестемення поводописам реакция об стайтем и постановления настемення несте |
| Barnes & Noble Book Fair | \$600 | 0 \$507 | \$650 | | онення на наменення выполня выполня на наменення на наменення выполня на наменення выполня на наменення на на наменення на на на наменення на |
| 50/50 Raffle | \$100 | *************************************** | and the second second | \$48 | ренующими и под весем под под верхного под под под под под под под под под по |
| Scholastic Book Fair | \$2,000 | \$1 | \$ | | minimum of \$2000 sales = 25% cash |
| Recipe Books | | | | \$0 | \$0 Amended 01/07/16 * will readress for 2016-17 |
| Retail club shopping rebate | | | \$30 | | *Bjs, Costco rebates with card usage |
| Talent Show | \$100 | 0 \$68 | \$100 | | |
| Walk-a-thon | \$1,200 | \$1 | 69 | \$1,826 | \$1,826 Amended 01/07/2016 |
| Montessori T-Shirts | \$500 | 0 \$1,158 | | \$600 | \$600 \$161 profit |
| Membership Party | \$100 | 0 \$264 | | \$184 | \$184 No profit |
| Movie Night Concessions | | | \$320 | \$144 | \$144 amended 01/07/16 |
| Uniform Swap | \$50 | 0 \$93 | | \$153 | \$153 No profit |
| Other Income | | | | \$504 | \$504 donation made to purchase clothing and holiday essentials for families |
| TOTAL | \$4,650 | 0 \$5,137 | \$6,770 | \$4,194 | |
| RECEIDTS NOT RELONGING TO LINIT | | | | | |
| The first and th | 240 | The second secon | STATE OF THE PARTY | | of the result of the state of t |
| District, state and national PTA membership dues | \$150 | 0 \$354 | \$150 | \$309 | |
| TOTAL | AND THE PROPERTY OF THE PROPER | MACCO MANAGEMENT | Name and Particular Street | Name of the Party | OFFISIONEN SPACIONEN SPACIONEN SPACIAL |
| TOTAL RECEIPTS | \$4,800 | 0 \$5,417 | \$6,920 | \$4,503 | постобования в настрания на принципалний на пр |
| ESTIMATED EXPENSES | Principle of the Indicate Control of the Indicate Cont | AND THE PROPERTY OF THE PROPER | | | оверновниковання выполня в |
| Operating Expenses | | | | THE RESIDENCE OF THE PROPERTY | ветительной на технология на предоставления предоставления на предоставления |
| Bank Expenses | \$50 | o 50 | \$25 | \$35 | мен болен на под при на при |
| Liability Insurance | \$235 | æ | 46 | | КВВИТОРИЯ ОПОТОТИТЕМИ ПО В В В В В В В В В В В В В В В В В В |
| Office Supplies | | | | \$10 | женерей полите для шемунуния моженерей муника полите |
| TOTAL OPERATING | \$285 | \$285 | 40 | | ниция на применя применя применя на применя |
| | | | | | |
| PROGRAM EXPENSES | | | | | |
| Event Supplies | | | \$200 | \$150 | \$150 To purchase a new popcorn maker (to purchase a new maker this year), cups for events |
| Family Fun Night/Movie Night | \$150 | \$67 | \$450 | \$255 | *popcorn \$38 x 2 + movie, lemonade *\$61 popcorn lasted all year (including \$255an upper el event) **2 movies never reimbursed in 2015 |

| | 2840 | 2120 | es es | 0033 | 20 Amended 01/07/15 to use for nife or richased with donation |
|--|--|---------|---|--|--|
| Montessori Classroom Materials | \$540 | 081\$ | 10\$ | \$500 | \$500 Amended 01/07/15 to use for gifts purchased with donation |
| Montessori Support | \$500 | \$500 | \$600 | | Does not include any balance forward/undistributed funds |
| Membership Party | \$225 | \$220 | \$445 | \$556 | amended 01/07/16 added \$225 from Spring Fling & will use Title I monies for spring event |
| Moving Up Ceremony | \$400 | \$400 | \$400 | | refreshments |
| | | | | | to include animal presentation, supplies, etc. |
| OCIONI I OCI II ALIO | COLUMN CO | 2.50 | 9700 | | |
| Spring Filing | \$500 | \$517 | \$225 | | Amended 01/0/1/2010 to accommodate the Horizon |
| Staff Recognition | \$300 | 222 | 200 | | *spent about \$20 on plants for BTS, no reimbursement submitted |
| Regional, State & National Training | \$50 | 0 | 50 | | |
| Upper EL RBTL Experience | \$750 | 750 | 800 | 800 | |
| Uniforms | \$50 | 82 | 50 | \$45 | |
| TOTAL PROGRAM | \$3.640 | \$3.01 | \$4.020 | \$2,312 | |
| основного постановного | | | | | |
| FUNDRAISING EXPENSES | | | | | |
| Barnes & Noble Bookfair | \$150 | \$100 | \$75 | | for raffle & class reward |
| Montessori T-Shirts | \$500 | \$1,365 | \$1,500 | \$439 | |
| Scholastic Book Fair | \$1,500 | | \$1,500 | | |
| Talent Show Concessions | \$50 | \$114 | \$50 | | |
| Walk-a-thon | \$50 | \$76 | \$150 | \$144 | \$144 Amended 01/07/16 to reflect actuals sperit |
| TOTAL FUNDRAISING | \$2,250 | \$1,655 | \$3,275 | \$583 | |
| DISBURSEMENTS NOT BELONGING TO UNIT | | | | | |
| District, state and national PTA membership dues | \$100 | \$354 | \$150 | \$312 | |
| TOTAL | | | \$150 | NAMES OF THE OWNER OF THE OWNER OF THE OWNER. | |
| | and considerate and considerat | | | akętau paużeroji jadają sekrosta ingliacia | |
| TOTAL EXPENSES | \$6,275 | \$5,020 | \$7,495 | \$2,905 | |
| | | | | rate da la marca de la compansa de l | |
| | | | \$975 | о постоя в пределения в постоя в посто | |
| TOTAL EVERYORS AND HINDSTRIPTED FIRE | | - | *************************************** | *************************************** | |
| TOTAL REVENUES | \$5,110 | \$5,702 | \$6,920 | \$5.007 | \$5,007 Does not include any balance forward/undistributed funds |
| TOTAL EXPENSES | \$6,300 | \$6,128 | \$7,245 | \$2,905 | |
| NET INCOME | \$1,190 | -\$711 | -\$1,095 | | 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. *actual as of closing the books is .\$367 |
| | | | | | |
| Treasurer Signature: | Date: 1-7-11 | | | ARTHUR PROPERTY AND ARTHUR PROPERTY OF THE PRO | |