

	2015-16 Proposed	2015-16 Actual Updated 5/31 *not final*	2016-17 Proposed	2016-17 Actual	Notes
Balance Forward		\$728	\$735	\$1,811	
ESTIMATED RECEIPTS					
Fundraising (list individually)					
Barnes & Noble Book Fair	\$650	\$213	\$0		B&N seems to be waning in interest. Suggested to take a year off
50/50 Raffle	\$100	\$64	\$100		
Scholastic Book Fair	\$2,000	\$2,143	\$2,200		minimum of \$2200 sales = 25% cash
Retail club shopping rebate	\$30		\$30		
Talent Show concession	\$100	\$56	\$100		
Walk-a-thon	\$1,800	\$1,896	\$1,500		
Montessori T-Shirts	\$1,500	\$680	\$1,500		
Membership Party	\$220	\$184	\$220		
Movie Night Concessions	\$320	\$460	\$300		
Uniform Swap	\$50	\$153	\$50		
Other Income		\$604	\$0		
TOTAL	\$6,770	\$7,189	\$6,000		
RECEIPTS NOT BELONGING TO UNIT					
District, state and national PTA membership dues	\$150	\$365	\$200		does not need to be accurate as we do not collect any unit dues.
TOTAL					
TOTAL RECEIPTS	\$6,920	\$7,554	\$6,120		
ESTIMATED EXPENSES					
Operating Expenses					
Bank Expenses	\$25	\$35	\$25		
Liability Insurance	\$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		
Science Expo	\$400	\$297	\$400		
Spring Fling	\$225	\$96	\$225		
Staff Recognition	\$200	\$100	\$200		
Regional, State & National Training	\$50	\$15	\$50		
Track Team T shirts	\$200	\$198	\$0		one-time expense in 2016
Upper EL RBTL Experience	\$800	\$800	\$800		
Uniforms	\$50	\$45	\$50		
TOTAL PROGRAM	\$4,220	\$3,439	\$3,695		

FUNDRAISING EXPENSES					
<i>Barnes & Noble Bookfair</i>		\$75	\$50	\$0	
<i>Montessori T-Shirts</i>		\$1,500	\$439	\$1,500	
<i>Scholastic Book Fair</i>		\$1,500		\$1,650	
<i>Talent Show Concessions</i>		\$50	\$109	\$50	
<i>Walk-a-thon</i>		\$150	\$143	\$150	
TOTAL FUNDRAISING		\$3,275	\$742	\$3,350	
DISBURSEMENTS NOT BELONGING TO UNIT					
District, state and national PTA membership dues		\$150	\$364	\$200	
TOTAL		\$150	\$364	\$200	
TOTAL EXPENSES		\$7,695	\$4,891	\$7,245	
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 AND UNDISTRIBUTED FUNDS					
TOTAL REVENUES		\$6,920	\$7,554	\$7,931	Does not include any balance forward/undistributed funds
TOTAL EXPENSES		\$7,245	\$4,891	\$7,245	
NET INCOME		-\$1,095	\$2,663	\$686	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:					
Notes:					