


Montessori Academy PTA Budget Unit 07-309

As amended 01/07/2016

2014-2015 Proposed Actual 2015-16 Proposed Actual Notes

Updated 1/20

Balance Forward	\$1,920	\$2,250	\$728	\$735	
ESTIMATED RECEIPTS					
Fundraising (list individually)					
Barnes & Noble Book Fair	\$600	\$507	\$650		
50/50 Raffle	\$100	\$48	\$100	\$48	
Scholastic Book Fair	\$2,000	\$1,743	\$2,000		minimum of \$2000 sales = 25% cash
Recipe Books			\$0	\$0	Amended 01/07/16 * will readress for 2016-17
Retail club shopping rebate			\$30		*Bis. Costco rebates with card usage
Talent Show	\$100	\$68	\$100		
Walk-a-thon	\$1,200	\$1,255	\$1,800	\$1,826	Amended 01/07/2016
Monessori T-Shirts	\$500	\$1,158	\$1,500	\$600	\$161 profit
Membership Party	\$100	\$264	\$220	\$184	No profit
Movie Night Concessions			\$320	\$144	amended 01/07/16
Uniform Swap	\$50	\$93	\$50	\$153	No profit
Other Income				\$504	*donation made to purchase clothing and holiday essentials for families
TOTAL	\$4,650	\$5,137	\$6,770	\$4,194	
RECEIPTS NOT BELONGING TO UNIT					
District, state and national PTA membership dues	\$150	\$354	\$150	\$309	
TOTAL	\$150	\$354	\$150	\$309	
TOTAL RECEIPTS	\$4,800	\$5,417	\$6,920	\$4,503	
ESTIMATED EXPENSES					
Operating Expenses					
Bank Expenses	\$50	50	\$25	\$35	
Liability Insurance	\$235	\$235	\$235		
Office Supplies			\$50	\$10	
TOTAL OPERATING	\$285	\$285	\$310		
PROGRAM EXPENSES					
Event Supplies			\$200	\$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 an upper el event) **2 movies never reimbursed in 2015

Field Trip Reimbursement	\$150	\$48	\$200	\$6	* Increased to accommodate potential for upper el reimbursements
Montessori Classroom Materials	\$540	\$180	\$0	\$500	Amended 01/07/16 to use for gifts purchased with donation
Montessori Support	\$600	\$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
Science Expo	\$25	\$25	\$400		to include animal presentation, supplies, etc.
Spring Fling	\$500	\$517	\$225		Amended 01/07/2016 to accommodate Title I money
Staff Recognition	\$300	222	200		* spent about \$20 on plants for BT'S, 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	\$3,011	\$4,020	\$2,312	
FUNDRAISING EXPENSES					
Barnes & Noble Bookfair	\$150	\$100	\$75		for raffle & class reward
Montessori T-Shirts	\$600	\$1,365	\$1,500	\$439	
Scholastic Book Fair	\$1,500		\$1,500		
Talent Show Concessions	\$50	\$114	\$50		
Walk-a-thon	\$50	\$75	\$150	\$144	Amended 01/07/16 to reflect actuals spent
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					
TOTAL EXPENSES	\$6,275	\$6,020	\$7,495	\$2,905	
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 6/30/15
TOTAL REVENUES	\$5,110	\$5,702	\$6,920	\$5,007	
TOTAL EXPENSES	\$6,300	\$6,128	\$7,245	\$2,905	Does not include any balance forward/undistributed funds
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: 1-7-16				