

MARSHALL ROAD ELEMENTARY SCHOOL PTA

2014-2015 Financials

through 6-30-15 - REVISED

Prepared by Beth Eachus, Treasurer

	<u>2014-2015</u>	<u>2014-2015</u>	<u>Prior Year</u>	<u>Prior Year</u>	<u>Notes</u>
<u>Net Revenue</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
Friends of Marshall Road	\$4,380	\$5,000	\$ 5,967	\$ 3,500	
Membership Dues	\$2,969	\$3,000	\$ 3,225	\$ 3,000	
Spring Break Camp	\$1,008	\$0	\$ 0	\$ 0	
Dining for Dollars	\$1,059	\$750	\$ 1,238	\$ 750	
Silent Auction		\$2,000	\$ 0	\$ 2,000	
Run-athon/Walk-athon	\$21,682	\$15,000	\$ 22,233	\$ 10,000	
Read-athon		\$0	\$ 7,556	\$ 5,000	
Book Fair	\$3,666	\$2,000	\$ 3,593	\$ 3,000	
Whole Foods 5% Day		\$0	\$ 0	\$ 0	
Spirit Wear		\$	\$ 35		
Interest Income	\$3				
Miscellaneous		\$0	\$ 46	\$ 0	
	<u>\$ 34,767</u>	<u>\$27,750</u>	<u>\$ 43,893</u>	<u>\$ 27,250</u>	
<u>Student Programs</u>					
Acting for Young People		\$0	\$ 0	\$ 0	
Chess Club		(\$50)	\$ 0	\$ (100)	
Fitness Warriors	\$987	\$0	\$ 622	\$ 0	
Foreign Language Program	\$26	\$0	\$ 788	\$ 0	
Odyssey of the Mind	(\$220)	(\$150)	\$ (135)	\$ (150)	
Robotics		\$0	\$ 0	\$ 0	
Running Club	\$1,367	\$0	\$ 478	\$ 0	
Studio to Stage	\$0	\$0	\$ 0	\$ 0	
Other Enrichment Activities		\$0	\$ 0	\$ 0	
Miscellaneous		\$0	\$ 5	\$ 0	
	<u>\$ 2,160</u>	<u>(\$200)</u>	<u>\$ 1,758</u>	<u>\$ (250)</u>	
<u>Expense-Events</u>					
Big Ten - Service Projects		(\$100)	\$ 0	\$ (300)	
Colonial Day		(\$200)	\$ (132)	\$ (300)	
Donuts4Dads/Muffins4Mom	(\$352)	(\$400)	\$ (369)	\$ (400)	
Dr. Seuss Night	(\$189)	(\$200)	\$ (111)	\$ (100)	
Family Fun Night (Fall)	(\$244)	(\$300)	\$ (245)	\$ (300)	
STEM Night (Spring)	(\$1,204)	(\$1,300)	\$ 400	\$ 750	
Ice Cream Social	(\$458)	(\$500)	\$ (390)	\$ (400)	
International Night	(\$17)	(\$150)	\$ 0	\$ (150)	
Thanksgiving Luncheon	(\$24)	(\$50)	\$ 0	\$ 0	
Welcome/Principal's Tea		(\$50)	\$ (63)	\$ (100)	
Volunteer Tea	(\$313)	(\$200)	\$ (191)	\$ (250)	
	<u>\$ (2,802)</u>	<u>(\$3,450)</u>	<u>\$ (1,101)</u>	<u>\$ (1,550)</u>	
<u>Expense-Direct Student Support</u>					
Scientist-in-Residence		(\$500)	\$ 278	\$ (1,500)	
ArtSmart	(\$861)	(\$1,800)	\$ (1,547)	\$ (1,800)	
Cultural Arts/Assemblies/School Play	(\$3,062)	(\$2,750)	\$ (2,295)	\$ (2,500)	
Cultural Arts		\$	\$ 0	\$ (250)	
Directory	\$150	\$0	\$ 729	\$ 0	
Edu-Kit	\$170	\$0	\$ (2,651)	\$ 0	
Field Trips	(\$8,435)	(\$9,000)	\$ (8,031)	\$ (8,700)	
Food 4 Thought	(\$13)	(\$100)	\$ 0	\$ 0	
Garden	(\$626)	(\$750)	\$ (585)	\$ (800)	
Green Team/ Earth Day		(\$150)	\$ (30)	\$ (150)	
Junior Great Books		(\$100)	\$ 0	\$ (100)	
Reading/Library Fund	(\$957)	(\$1,000)	\$ 0	\$ (500)	
Patrol Safety Program	(\$129)	(\$300)	\$ (233)	\$ (150)	
Recess Supply Fund	(\$691)	(\$700)			Indoor and outdoor recess equipment
Safe Routes to School Net	\$176	(\$500)	\$ (312)	\$ (500)	
Scholarships	(\$324)	(\$2,000)	\$ (1,626)	\$ (2,000)	
6th Grade Celebration	(\$517)	(\$600)	\$ (336)	\$ (600)	
6th Grade Moving Up	(\$153)	(\$150)	\$ (183)	\$ (150)	
Track		(\$2,000)	\$	\$ (2,000)	
Miscellaneous	(\$481)	\$0	\$	\$ 0	Prior year student expenses, PTA mov
TOTALS	<u>\$ (15,755)</u>	<u>(\$22,400)</u>	<u>\$ (16,822)</u>	<u>\$ (21,700)</u>	
<u>Staff Support</u>					
Classroom Supply Fund	(\$2,950)	(\$3,000)	\$ (2,800)	\$ (2,900)	
Principal's Technology Fund		(\$16,000)	\$ (11,022)	\$ (500)	Vote taken on 6/3/15 to fund technolo
Staff (All) Appreciation	(\$1,199)	(\$1,000)	\$ (518)	\$ (500)	
Staff Year End Luncheon	(\$184)	(\$1,000)	\$ (1,027)	\$ (1,000)	
BTSN - Teacher Dinner	(\$280)	(\$150)	\$ (151)	\$ (200)	
Teacher Appreciation Week	(\$967)	(\$1,000)	\$ (965)	\$ (1,500)	
Teacher Thanksgiving Luncheon		(\$100)	\$ (49)	\$ (100)	
Teacher Grant Program	(\$459)	(\$1,000)	\$ (200)	\$ (1,000)	
Teacher Staff Development	(\$1,523)	(\$1,500)	\$ (1,378)	\$ (1,500)	
	<u>\$ (7,561)</u>	<u>(\$24,750)</u>	<u>\$ (18,110)</u>	<u>\$ (9,200)</u>	
PTA Admin Other	<u>\$ (1,330)</u>	<u>(\$3,375)</u>	<u>\$ (2,742)</u>	<u>\$ (4,672)</u>	includes web processing, website, insu
Addition to Net Assets since 8/31/14	<u>\$ 9,481</u>	<u>(\$26,425)</u>	<u>\$ 6,876</u>	<u>\$ (10,122)</u>	
Total Cash Balance as of 6/1/15	<u>\$ 49,700</u>				
Unrestricted Cash as of 6/30/15	\$36,127				
Restricted Cash as of 6/30/15	\$2,000				
Total Cash Balance as of 6/30/15	<u>\$38,127</u>				