

**MARSHALL ROAD ELEMENTARY SCHOOL PTA**  
**2015-16 Budget Update for November-January**

	<u>2015-16</u> <u>Actual</u>	<u>2015-16</u> <u>Budget</u>	<u>Prior Year</u> <u>Actual</u>	<u>Prior Year</u> <u>Budget</u>
<b>INCOME: FUNDRAISING (net revenue)</b>				
Membership Dues	\$3,777.15	\$3,000	\$2,969	\$3,000
Friends of Marshall Road	\$2,731.97	\$4,500	\$4,380	\$5,000
Book Fair	\$3,687.56	\$3,000	\$3,666	\$2,000
Box Tops ( <i>direct to school</i> )	\$0.00	\$0	\$0	\$0
Dining for Dollars	\$490.13	\$1,000	\$1,059	\$750
Runathon	\$26,609.59	\$18,000	\$21,682	\$15,000
School Rewards ( <i>direct to school</i> )	\$0.00	\$0	\$0	\$0
Spirit Wear	\$663.10	\$200	\$0	\$0
Savings Acct. Interest	\$1.54	\$5	\$3	\$0
Miscellaneous	\$1,517.69	\$95	\$0	\$2,000
	<b><u>\$39,478.73</u></b>	<b><u>\$29,800</u></b>	<b><u>\$33,760</u></b>	<b><u>\$27,750</u></b>
<b>STUDENT PROGRAMS (self-sustaining)</b>				
Camps: Summer 2015	\$841.46	\$1,000	\$0	\$0
Camps: Spring Break 2016		\$0	\$1,008	\$0
Camps: Summer 2016		\$500	\$0	\$0
Chess Club		(\$50)	\$0	(\$50)
Fitness Warriors	\$2,466.53	\$500	\$987	\$0
Foreign Language Program	\$1,614.89	\$0	\$26	\$0
Odyssey of the Mind		(\$150)	(\$220)	(\$150)
<b>Pix and Stix</b>	\$1,878.75	\$0		
Running with the Stars	\$787.90	\$500	\$1,367	\$0
Other Enrichment Activities	\$123.75	\$0	\$0	\$0
<b>Volunteer Discounts</b>	(\$290.00)	\$0		
	<b><u>\$7,423.28</u></b>	<b><u>\$2,300</u></b>	<b><u>\$3,168</u></b>	<b><u>(\$200)</u></b>
<b>EXPENSES: EVENTS (net cost)</b>				
Colonial Day		(\$200)	\$0	(\$200)
Donuts for Dad / Muffins for Mom	(\$197.78)	(\$400)	(\$352)	(\$400)
Dr. Seuss Night / Read Across America		(\$200)	(\$189)	(\$200)
Family Night: Fall (Harvest Fun)	(\$263.23)	(\$750)	(\$244)	(\$300)
Family Night: Spring (STEM or Arts)		(\$750)	(\$1,204)	(\$1,300)
Ice Cream Social	\$0.00	(\$500)	(\$458)	(\$500)
International Night		(\$100)	(\$17)	(\$150)
Principal's Welcome Tea/Coffee		(\$50)	\$0	(\$50)
Service Projects		(\$50)	\$0	(\$100)
<b>Thanksgiving Luncheon (for students)</b>	(\$135.23)	(\$125)	(\$24)	(\$50)
	<b><u>(\$596.24)</u></b>	<b><u>(\$3,125)</u></b>	<b><u>(\$2,488)</u></b>	<b><u>(\$3,250)</u></b>



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**EXPENSES: DIRECT STUDENT SUPPORT**

Artist-in-Residence		(\$500)	\$0	(\$500)
ArtSmart	(\$1,156.39)	(\$1,800)	(\$861)	(\$1,800)
Cultural Arts: assemblies, school play	(\$1,850.00)	(\$3,000)	(\$3,062)	(\$2,750)
Field Trips	(\$2,936.20)	(\$9,000)	(\$8,435)	(\$9,000)
Garden	(\$129.47)	(\$750)	(\$626)	(\$750)
Green Team / Earth Day		(\$100)	\$0	(\$150)
<b>Junior Great Books</b>		(\$800)	\$0	(\$100)
Library and Reading Fund		(\$1,000)	(\$957)	(\$1,000)
Patrol Safety Program		(\$200)	(\$129)	(\$300)
Recess Supply Fund	(\$1,059.24)	(\$1,000)	(\$691)	(\$700)
Safe Routes to School		(\$100)	\$176	(\$500)
Scholarships	(\$541.00)	(\$1,500)	(\$324)	(\$2,000)
School Supply Kits		\$0	\$170	\$0
6th Grade Celebration		(\$600)	(\$517)	(\$600)
6th Grade Moving Up Ceremony		(\$200)	(\$153)	(\$150)
Track Improvements/Maintenance		(\$2,000)	\$0	(\$2,000)
	<b>(\$7,672.30)</b>	<b>(\$22,550)</b>	<b>(\$15,411)</b>	<b>(\$22,300)</b>

**EXPENSES: STAFF SUPPORT**

Classroom Supply Fund	(\$3,050.00)	(\$3,000)	(\$2,950)	(\$3,000)
Principal's Fund		\$0	\$0	(\$16,000)
Staff (All) Appreciation	(\$708.75)	(\$1,000)	(\$1,199)	(\$1,000)
Staff Year-End Luncheon		(\$1,000)	(\$184)	(\$1,000)
Teacher Appreciation Week		(\$1,000)	(\$967)	(\$1,000)
Teacher BTSN Dinner	(\$197.96)	(\$250)	(\$280)	(\$150)
Teacher Thanksgiving Luncheon	(\$59.42)	(\$100)	\$0	(\$100)
Teacher Grant Program		(\$750)	(\$459)	(\$1,000)
Teacher Professional Development	(\$398.00)	(\$2,000)	(\$1,523)	(\$1,500)
	<b>(\$4,414.13)</b>	<b>(\$9,100)</b>	<b>(\$7,561)</b>	<b>(\$24,750)</b>

**EXPENSES: PTA ADMINISTRATION**

Bank Services and Fees	(\$83.69)	(\$200)	(\$151)	(\$175)
Paper, Office Supplies, Printing, Postage	(\$351.38)	(\$400)	(\$292)	(\$500)
Directory	\$115.00	\$0	\$150	\$0
Donations (e.g., Food 4 Thought)		(\$100)	(\$13)	(\$100)
Insurance	(\$377.00)	(\$400)	(\$377)	(\$400)
Technology	(\$382.56)	(\$1,000)	(\$490)	(\$1,000)
Training		(\$750)	(\$20)	(\$1,300)
Volunteer Year-End Reception		(\$300)	(\$313)	(\$200)
Miscellaneous	(\$90.03)	(\$250)	(\$231)	\$0
Prior Year Expenses	(\$16,077.17)	(\$16,100)	(\$250)	\$0
	<b>(\$17,246.83)</b>	<b>(\$19,500)</b>	<b>(\$1,987)</b>	<b>(\$3,675)</b>

<b>ADDITION TO CASH ASSETS:</b>	\$16,972.51	(\$22,175)	\$9,481	(\$26,425)
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<b>TOTAL AVAILABLE CASH BALANCE AS OF PRIOR REPORT</b>	<b>\$29,077.62</b>
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Unrestricted Cash: \$27,077.62

Restricted Cash: \$2,000 (for track)

<b>ACTIVITY/ADJUSTMENT TO NET ASSETS TO DATE</b>	<b>\$16,972.51</b>
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<b>AVAILABLE CASH BALANCE AS OF THIS REPORT DATE</b>	<b>\$48,753.51</b>
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