

MARSHALL ROAD ELEMENTARY SCHOOL PTA
2016-17 Budget Update for July-October

	<u>2016-17</u> <u>Actual</u>	<u>2016-17</u> <u>Budget</u>	<u>2015-16</u> <u>Actual</u>	<u>2015-16</u> <u>Budget</u>
INCOME: FUNDRAISING (net revenue)				
Membership Dues	\$2,943.44	\$3,500	\$3,833.37	\$3,000
Direct Donations:				
Friends of Marshall Road	\$1,724.54	\$3,000	\$2,881.97	\$4,500
Corporate Matching Gifts		\$1,500	\$2,178.50	\$0
Book Fair	\$315.45	\$3,500	\$3,654.41	\$3,000
Box Tops <i>(direct to school)</i>		\$0	\$0.00	\$0
Dining for Dollars	\$236.00	\$1,000	\$1,191.86	\$1,000
Runathon	\$992.19	\$20,000	\$26,729.99	\$18,000
School Rewards <i>(direct to school)</i>		\$0	\$0.00	\$0
Spirit Wear	\$45.00	\$500	\$663.10	\$200
Savings Acct. Interest	\$0.61	\$5	\$3.06	\$5
Miscellaneous	\$5.39	\$95	\$1,002.76	\$95
	<u>\$6,262.62</u>	<u>\$33,100</u>	<u>\$42,139.02</u>	<u>\$29,800</u>
STUDENT PROGRAMS (self-sustaining)				
Camps: Summer 2016	(\$9,017.26)	(\$9,100)	\$841.46	\$1,000
Camps: Spring Break 2017		\$0	\$1,708.88	\$0
Camps: Summer 2017		\$9,100	\$11,709.67	\$500
Chess Club		(\$50)	\$0.00	(\$50)
Fitness Warriors	\$35.00	\$750	\$1,196.15	\$500
Foreign Language Program		\$0	\$1,461.42	\$0
Odyssey of the Mind		\$0	(\$135.00)	(\$150)
Pix and Stix		\$0	\$128.88	\$0
Running with the Stars		\$750	\$1,213.63	\$500
School Play/Musical		(\$1,000)	(\$848.56)	(\$1,500)
Other Enrichment Activities		\$0	\$123.75	\$0
Volunteer Registration Discounts		(\$400)	(\$480.00)	\$0
	<u>(\$8,982.26)</u>	<u>\$50</u>	<u>\$16,920.28</u>	<u>\$800</u>
EXPENSES: EVENTS (net cost)				
Colonial Day		(\$200)	(\$220.84)	(\$200)
Dr. Seuss Night / Read Across America		(\$300)	(\$228.67)	(\$200)
Family Night: Fall (Fitness Fun)		(\$750)	(\$263.23)	(\$750)
Family Night: Spring (STEM or Arts)		(\$750)	\$0.00	(\$750)
Ice Cream Social	(\$578.30)	(\$600)	(\$477.46)	(\$500)
International Night		(\$200)	(\$67.00)	(\$100)
Kindergarten Popsicle Playdate	(\$59.15)	(\$50)	\$0.00	\$0
Pastries for Parents		(\$500)	(\$376.24)	(\$400)
Principal's Welcome Tea/Coffee		\$0	\$0.00	(\$50)
Thanksgiving Luncheon (for students)	(\$31.51)	(\$100)	(\$135.23)	(\$125)
	<u>(\$668.96)</u>	<u>(\$3,450)</u>	<u>(\$1,768.67)</u>	<u>(\$3,075)</u>



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EXPENSES: DIRECT STUDENT SUPPORT

Artist-in-Residence		(\$500)	(\$74.70)	(\$500)
Arts Enrichment Programming		(\$500)	(\$1,771.74)	(\$1,800)
Community Service:				
CARE Team		(\$100)	\$0.00	(\$50)
Green Team		(\$100)	\$0.00	(\$100)
Library Club		(\$100)	\$0.00	\$0
Patrol Safety Program		(\$200)	(\$116.79)	(\$200)
Roadrunner Report		(\$200)	\$0.00	\$0
Tech Team		(\$100)	\$0.00	\$0
Cultural Arts (assemblies)		(\$1,500)	(\$1,200.00)	(\$1,500)
Field Trips	(\$800.00)	(\$10,000)	(\$7,744.80)	(\$9,000)
Fitness and Wellness: recess supplies, awareness days	(\$1,200.21)	(\$1,500)	(\$1,059.24)	(\$1,000)
Garden		(\$750)	(\$757.18)	(\$750)
Junior Great Books		(\$150)	(\$863.57)	(\$800)
Library and Reading Fund		(\$1,000)	(\$784.35)	(\$1,000)
MRES-organized Enrichment and Intervention	(\$3,000.00)	(\$8,000)	(\$9,915.29)	(\$10,000)
Safe Routes to School		(\$250)	(\$234.35)	(\$100)
Scholarships		(\$2,000)	(\$1,181.00)	(\$1,500)
School Supply Kits	\$27.91	\$0	\$0.00	\$0
6th Grade Celebration		(\$600)	(\$509.03)	(\$600)
6th Grade Moving Up Ceremony		(\$200)	(\$161.10)	(\$200)
Track Improvements/Maintenance		(\$2,000)	\$0.00	(\$2,000)
		(\$4,972.30)	(\$29,750)	(\$31,100)

EXPENSES: STAFF SUPPORT

Classroom Supply Fund	(\$3,100.00)	(\$3,100)	(\$3,050.00)	(\$3,000)
Principal's Fund		\$0	(\$10,000.00)	(\$10,000)
Staff (All) Appreciation	(\$64.47)	(\$1,000)	(\$965.70)	(\$1,000)
Staff Year-End Luncheon		(\$1,400)	(\$1,260.00)	(\$1,000)
Teacher Appreciation Week		(\$1,000)	(\$1,176.74)	(\$1,000)
Teacher BTSN Dinner	(\$253.56)	(\$250)	(\$197.96)	(\$250)
Teacher Thanksgiving Luncheon	(\$31.50)	(\$100)	(\$59.42)	(\$100)
Teacher Grant Program		(\$750)	\$0.00	(\$750)
Teacher Professional Development		(\$2,500)	(\$2,048.00)	(\$2,000)
		(\$3,449.53)	(\$18,757.82)	(\$19,100)

EXPENSES: PTA ADMINISTRATION

Bank Services and Fees	\$0.00	(\$150)	(\$95.69)	(\$200)
Paper, Office Supplies, Printing, Postage	(\$129.73)	(\$500)	(\$506.79)	(\$400)
Directory		\$0	\$125.00	\$0
Donations (to other organizations)		(\$100)	(\$250.00)	(\$300)
Insurance	(\$377.00)	(\$400)	(\$377.00)	(\$400)
Technology	(\$384.25)	(\$1,000)	(\$382.56)	(\$1,000)
Training	(\$292.59)	(\$600)	(\$185.00)	(\$750)
Volunteer Year-End Reception		(\$300)	(\$252.96)	(\$300)
Miscellaneous	(\$75.00)	(\$500)	(\$756.03)	(\$650)
Prior Year Expenses	(\$209.77)	(\$250)	(\$16,077.17)	(\$16,100)
		(\$1,468.34)	(\$18,758.20)	(\$20,100)

ADDITION TO CASH ASSETS: (\$13,278.77) (\$13,950) (\$6,598.53) (\$42,775)

TOTAL CASH BALANCE as of July 1, 2016 \$27,073.05

TOTAL CASH BALANCE as of September 30, 2016 \$16,738.22

Unrestricted Cash: \$14,738.22 / Restricted Cash: \$2,000 (for track)

AVAILABLE BALANCE AS OF THIS REPORT DATE \$11,903.70

(reflects all checks issued even if not yet deposited/cleared)