

FINAL REPORT
MRES PTA-Organized Summer Camps 2016
(crosses 2015-16 and 2016-17 fiscal year budgets)

Mural Camp - July 11-15, 2016

Enrollment Target = 15-20
Actual = 10

Registration Fee \$130.00

NET BUDGET (profit) \$156.48 NOTE: given low enrollment, reduced to 1 instructor (from 2) to avoid financial loss or cancellation of camp

Music Camp - July 25-29, 2016

Enrollment, Target = 15-20
Week #1 Actual = 12

Enrollment, Target = 15-20 NOTE: scheduled for 2 weekly camps, cancelled one week (older
Week #2 Actual = 4 kids) and refunded reg fees due to underenrollment

Registration Fee \$85.00

NET BUDGET (loss) (\$126.64)

Art Camp - July 25-29 and August 1-5, 2016

Enrollment, Target = 15-20
Week #1 Actual = 24 NOTE: overenrollment occurred due to difficulty with reg system

Enrollment, Target = 15-20
Week #2 Actual = 24 NOTE: overenrollment occurred due to difficulty with reg system

Registration Fee \$240.00

NET BUDGET (profit) \$2,662.57 NOTE: \$1,920 of this profit is from unplanned overenrollment

TOTAL FOR ALL SUMMER CAMPS

Income from Reg Fees	\$13,506.74	
Expenses for Payroll	(\$8,728.55)	81% of total expenses
Expenses for Supplies	(\$2,085.78)	19% of total expenses
Net Balance	\$2,692.41	