

MARSHALL ROAD ELEMENTARY SCHOOL PTA
2016-17 Budget Update for November-January

	<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	\$3,366.61	\$3,500	\$3,833.37	\$3,000
Direct Donations:				
Friends of Marshall Road	\$1,865.00	\$3,000	\$2,881.97	\$4,500
Corporate Matching Gifts	\$537.50	\$1,500	\$2,178.50	\$0
Book Fair	\$4,510.38	\$3,500	\$3,654.41	\$3,000
Box Tops <i>(direct to school)</i>		\$0	\$0.00	\$0
Dining for Dollars	\$729.29	\$1,000	\$1,191.86	\$1,000
Runathon	\$25,355.31	\$20,000	\$26,729.99	\$18,000
School Rewards <i>(direct to school)</i>		\$0	\$0.00	\$0
Spirit Wear	\$645.20	\$500	\$663.10	\$200
Savings Acct. Interest	\$1.12	\$5	\$3.06	\$5
Miscellaneous	\$259.53	\$95	\$1,002.76	\$95
	<u>\$37,269.94</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	\$2,513.73	\$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	\$567.00	\$750	\$1,213.63	\$500
School Play/Musical	(\$665.00)	(\$1,000)	(\$848.56)	(\$1,500)
Other Enrichment Activities		\$0	\$123.75	\$0
Volunteer Registration Discounts		(\$400)	(\$480.00)	\$0
	<u>(\$6,601.53)</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)	(\$738.24)	(\$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	(\$238.44)	(\$500)	(\$376.24)	(\$400)
Principal's Welcome Tea/Coffee		\$0	\$0.00	(\$50)
Thanksgiving Luncheon (for students)	(\$31.51)	(\$100)	(\$135.23)	(\$125)
	<u>(\$1,645.64)</u>	<u>(\$3,450)</u>	<u>(\$1,768.67)</u>	<u>(\$3,075)</u>



