

**MARSHALL ROAD ELEMENTARY SCHOOL PTA**  
**2016-17 Budget Update for June 30 / FY17 Final**

	<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>
<b>INCOME: FUNDRAISING (net revenue)</b>				
Membership Dues	\$3,525.81	\$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	\$1,427.50	\$1,500	\$2,178.50	\$0
Book Fair	\$4,174.90	\$3,500	\$3,654.41	\$3,000
Box Tops ( <i>direct to school</i> ) = \$1,233.30		\$0	\$0.00	\$0
Dining for Dollars	\$1,964.26	\$1,000	\$1,191.86	\$1,000
Runathon	\$25,248.40	\$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	\$2.12	\$5	\$3.06	\$5
Miscellaneous	\$277.44	\$95	\$1,002.76	\$95
	<b><u>\$39,130.63</u></b>	<b><u>\$33,100</u></b>	<b><u>\$42,139.02</u></b>	<b><u>\$29,800</u></b>
<b>STUDENT PROGRAMS (self-sustaining)</b>				
Camps: Summer 2016	(\$9,017.26)	(\$9,100)	\$841.46	\$1,000
Camps: Spring Break 2017	\$2,600.77	\$0	\$1,708.88	\$0
Camps: Summer 2017		\$9,100	\$11,709.67	\$500
Chess Club		(\$50)	\$0.00	(\$50)
Fitness Warriors	\$1,839.91	\$750	\$1,196.15	\$500
Foreign Language Program		\$0	\$1,461.42	\$0
Odyssey of the Mind		\$0	(\$135.00)	(\$150)
Pix and Stix	\$252.82	\$0	\$128.88	\$0
Running with the Stars	\$901.48	\$750	\$1,213.63	\$500
School Play/Musical	(\$29.15)	(\$1,000)	(\$848.56)	(\$1,500)
Other Enrichment Activities		\$0	\$123.75	\$0
Volunteer Registration Discounts	(\$415.00)	(\$400)	(\$480.00)	\$0
	<b><u>(\$3,866.43)</u></b>	<b><u>\$50</u></b>	<b><u>\$16,920.28</u></b>	<b><u>\$800</u></b>
<b>EXPENSES: EVENTS (net cost)</b>				
Colonial Day	(\$156.77)	(\$200)	(\$220.84)	(\$200)
Dr. Seuss Night / Read Across America	(\$346.20)	(\$300)	(\$228.67)	(\$200)
Family Night: Fall (Fitness Fun)	(\$738.24)	(\$750)	(\$263.23)	(\$750)
Family Night: Spring (STEM or Arts)	(\$373.04)	(\$750)	\$0.00	(\$750)
Ice Cream Social	(\$578.30)	(\$600)	(\$477.46)	(\$500)
International Night	(\$60.00)	(\$200)	(\$67.00)	(\$100)
Kindergarten Popsicle Playdate	(\$59.15)	(\$50)	\$0.00	\$0
Pastries for Parents	(\$438.83)	(\$500)	(\$376.24)	(\$400)
Principal's Welcome Tea/Coffee		\$0	\$0.00	(\$50)
Thanksgiving Luncheon (for students)	(\$31.51)	(\$100)	(\$135.23)	(\$125)
	<b><u>(\$2,782.04)</u></b>	<b><u>(\$3,450)</u></b>	<b><u>(\$1,768.67)</u></b>	<b><u>(\$3,075)</u></b>



**MARSHALL ROAD ELEMENTARY SCHOOL PTA**  
**2016-17 Budget Update for June 30 / FY17 Final**

**EXPENSES: DIRECT STUDENT SUPPORT**

Artist-in-Residence		(\$500)	(\$74.70)	(\$500)
Arts Enrichment Programming	(\$239.87)	(\$500)	(\$1,771.74)	(\$1,800)
Community Service:				
CARE Team	(\$45.98)	(\$100)	\$0.00	(\$50)
Green Team	(\$45.98)	(\$100)	\$0.00	(\$100)
Library Club	(\$45.98)	(\$100)	\$0.00	\$0
Patrol Safety Program	(\$178.86)	(\$200)	(\$116.79)	(\$200)
Roadrunner Report	(\$132.77)	(\$200)	\$0.00	\$0
Tech Team	(\$86.76)	(\$100)	\$0.00	\$0
Cultural Arts (assemblies)		(\$1,500)	(\$1,200.00)	(\$1,500)
Field Trips	(\$8,557.40)	(\$10,000)	(\$7,744.80)	(\$9,000)
Fitness and Wellness: recess supplies, awareness	(\$1,675.83)	(\$1,500)	(\$1,059.24)	(\$1,000)
Garden		(\$750)	(\$757.18)	(\$750)
Junior Great Books		(\$150)	(\$863.57)	(\$800)
Library and Reading Fund	(\$956.18)	(\$1,000)	(\$784.35)	(\$1,000)
MRES-organized Enrichment and Interventic	(\$6,156.37)	(\$8,000)	(\$9,915.29)	(\$10,000)
Safe Routes to School	(\$156.23)	(\$250)	(\$234.35)	(\$100)
Scholarships	(\$2,059.25)	(\$2,000)	(\$1,181.00)	(\$1,500)
School Supply Kits	\$85.98	\$0	\$0.00	\$0
6th Grade Celebration	(\$460.87)	(\$600)	(\$509.03)	(\$600)
6th Grade Moving Up Ceremony	(\$178.55)	(\$200)	(\$161.10)	(\$200)
Track Improvements/Maintenance	(\$700.00)	(\$2,000)	\$0.00	(\$2,000)
	<b>(\$21,590.90)</b>	<b>(\$29,750)</b>	<b>(\$26,373.14)</b>	<b>(\$31,100)</b>

**EXPENSES: STAFF SUPPORT**

Classroom Supply Fund	(\$3,100.00)	(\$3,100)	(\$3,050.00)	(\$3,000)
<b>Principal's Fund</b>	<b>(\$12,000.00)</b>	<b>(\$12,000)</b>	<b>(\$10,000.00)</b>	<b>(\$10,000)</b>
Staff (All) Appreciation	(\$900.13)	(\$1,000)	(\$965.70)	(\$1,000)
Staff Year-End Luncheon	(\$1,394.80)	(\$1,400)	(\$1,260.00)	(\$1,000)
Teacher Appreciation Week	(\$957.15)	(\$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/Staff Project Grant Program	(\$773.70)	(\$750)	\$0.00	(\$750)
Teacher Professional Development	(\$2,297.00)	(\$2,500)	(\$2,048.00)	(\$2,000)
	<b>(\$21,707.84)</b>	<b>(\$22,100)</b>	<b>(\$18,757.82)</b>	<b>(\$19,100)</b>

**EXPENSES: PTA ADMINISTRATION**

Bank Services and Fees	(\$95.96)	(\$150)	(\$95.69)	(\$200)
Paper, Office Supplies, Printing, Postage	(\$408.90)	(\$500)	(\$506.79)	(\$400)
Directory	\$400.00	\$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	(\$447.59)	(\$600)	(\$185.00)	(\$750)
Volunteer Year-End Reception	(\$193.01)	(\$300)	(\$252.96)	(\$300)
Miscellaneous	(\$397.91)	(\$500)	(\$756.03)	(\$650)
Prior Year Expenses	(\$209.77)	(\$250)	(\$16,077.17)	(\$16,100)
	<b>(\$2,114.39)</b>	<b>(\$3,800)</b>	<b>(\$18,758.20)</b>	<b>(\$20,100)</b>

**ADDITION TO CASH ASSETS:** (\$12,930.97) (\$25,950) (\$6,598.53) (\$42,775)

**TOTAL CASH BALANCE as of May 31, 2017** \$33,318.44  
**TOTAL CASH BALANCE as of June 30, 2017** \$13,337.86 **\*\* YEAR-END FINAL BALANCE \*\***  
 Unrestricted Cash: \$12,037.86 / Restricted Cash: \$1,300 (for track)  
**AVAILABLE ASSETS AFTER OUTSTANDING LIABILITIES** \$12,251.50  
*(reflects all checks issued, even those not yet deposited/cleared)*