

PMES PTA Approved Budget for 2015-2016

	Jul '15 - Jun 16		Jul '15 - Jun 16
Ordinary Income/Expense		Expense	
Income		Carryover for next year start up	50,685.52
Direct Public Support		Patriot Program	
Community Nights/Playground		1st Grade	100.00
Applebee's	300.00	2nd Grade	100.00
Bertuccis	300.00	3rd Grade	100.00
Chuck E Cheese	500.00	4th Grade	100.00
Greene Turtle	320.00	5th Grade	1,150.00
Square 1 Art	2,000.00	Kindergarten	100.00
Total Community Nights/Playground	3,420.00	Total Patriot Program	1,650.00
Giveback/Bring in programs	4,500.00	Playground	
Membership Dues	2,100.00	Savings	9,540.91
Other Income		This Year (last year community night)	3,459.62
BJ's membership	100.00	Total Playground	13,000.53
Chick-fil-a Calendar	500.00	Programs and Awards	
Holiday Shoppe	250.00	Character Education	1,500.00
Movie Nights	50.00	Fitness Programs	300.00
School Supply Kits	170.00	Reflections	400.00
Talent Show	25.00	Total Programs and Awards	2,200.00
Other Income - Other	0.00	PTA Expenses	
Total Other Income	1,095.00	Charitable Org status renewal	75.00
Spiritwear	400.00	Liability Insurance	225.00
Yearbook	100.00	Movie License	420.00
Total Direct Public Support	11,615.00	Office supplies/postage	500.00
Fundraiser		Training	500.00
Fall Fundraiser - Laps for Learning	12,500.00	Webhosting/Computer programs	360.00
Spring Fundraiser - Carnival	9,000.00	Year-end Audit	100.00
Total Fundraiser	21,500.00	Total PTA Expenses	2,180.00
Other Types of Income		School Appreciation/Improvement	
Balance brought forward from pr	53,488.77	Beautification	200.00
Playground Fund Money	9,540.91	Charitable (community)	400.00
Total Other Types of Income	63,029.68	Classroom Support	4,361.00
Total Income	96,144.68	Hospitality	300.00
Net Ordinary Income	-12.37	Nurse	150.00
Other Income/Expense		School Supplies	4,000.00
Dividends	12.37	Teacher Gift Cards	1,920.00
Total Other Income	12.37	Teacher/Staff Appreciation Week	2,000.00
Net Other Income	12.37	Total School Appreciation/Improvement	13,331.00
Net Income	0.00	School Enrichment	
		5th Grade End of year celebrati	500.00
		Ag. Labs	1,800.00
		Art Club	150.00
		Cultural Arts Assemblies	3,000.00
		Enrichment Projects	800.00
		Field Trips	
		1st Grade	990.00
		2nd Grade	960.00
		3rd Grade	1,000.00
		4th Grade	1,140.00
		5th Grade	930.00
		Kindergarten	840.00
		Pre-K	400.00
		Total Field Trips	6,260.00
		Imom/AllProDad	300.00
		Magazine Subscription for BCRR	300.00
		Total School Enrichment	13,110.00
		Total Expenses	96,157.05

