

**Mill Creek PTA  
2016-2017 Budget Report  
10-Nov-16**

	<b>INCOME</b>	<b>ACTUAL YTD</b>	<b>Approved Budget 10/11/2016</b>	<b>Proposed Budget 11/10/2016</b>
1	Membership	\$ 365.00	\$ 200.00	\$ 365.00
2	Spirit Wear	\$ 340.00	\$ 1,000.00	\$ 1,000.00
3	Pizza Nights	\$ 250.00	\$ 500.00	\$ 500.00
4	Box Tops	\$ -	\$ 1,800.00	\$ 1,800.00
5	Cookie Dough Fundraiser	\$ 36,880.00	\$ 25,000.00	\$ 36,880.00
6	funds from previous unused wish list	\$ 3,065.33	\$ -	\$ 3,065.33
7	<b>TOTAL INCOME</b>	<b>\$ 40,900.33</b>	<b>\$ 28,500.00</b>	<b>\$ 43,610.33</b>

	<b>EXPENSES</b>	<b>ACTUAL YTD</b>	<b>Approved Budget 10/11/2016</b>	<b>Proposed Budget 11/10/2016</b>
8	Postage, Fees, Supplies	\$ (55.85)	\$ (200.00)	\$ (200.00)
10	Insurance	\$ (125.00)	\$ (125.00)	\$ (125.00)
14	Convention & Meeting Expenses	\$ -	\$ (550.00)	\$ (550.00)
11	State PTA Dues for Membership	\$ (337.50)	\$ (187.50)	\$ (337.50)
12	Spirit Wear	\$ (310.28)	\$ (940.00)	\$ (940.00)
13	Sales Tax	\$ -	\$ (60.00)	\$ (60.00)
9	Box Tops prizes & Mailing	\$ -	\$ (180.00)	\$ (180.00)
15	Cookie Dough Fundraiser cost of goods	\$ (20,934.89)	\$ (15,000.00)	\$ (20,934.89)
	<b>DISPERSEMENTS</b>			
16	Reader Board (\$11,000 total needed)	\$ -	\$ (1,000.00)	\$ (2,400.00)
17	Fall Conference Dinners	\$ (110.37)	\$ (200.00)	\$ (110.37)
18	Field Trip Allotment (\$5 per student)	\$ -	\$ (3,250.00)	\$ (3,250.00)
19	Mid-Year Staff Supplies	\$ (1,793.52)	\$ (2,500.00)	\$ (1,793.52)
20	Teacher Wish List Items	\$ -	\$ (1,000.00)	\$ (5,000.00)
21	Staff Appreciation Week	\$ -	\$ (1,200.00)	\$ (1,200.00)
22	Back to School Night	\$ -	\$ (100.00)	\$ (100.00)
23	5th Grade End of Year Celebration	\$ -	\$ (500.00)	\$ (500.00)
24	Art Curriculum	\$ (2,714.00)	\$ (2,700.00)	\$ (2,714.00)
25	STEM Bus	\$ -	\$ (500.00)	\$ (500.00)
26	<b>TOTAL EXPENSES</b>	<b>\$ (26,381.41)</b>	<b>\$ (30,192.50)</b>	<b>\$ (40,895.28)</b>

27	<b>Balance on Hand 6/1/2016</b>	<b>1,721.69</b>	<b>\$ 1,721.69</b>	<b>\$ 1,721.69</b>
28	<b>Income YTD</b>	<b>40,900.33</b>	<b>28,500.00</b>	<b>43,610.33</b>
29	<b>Expense YTD</b>	<b>(26,381.41)</b>	<b>(30,192.50)</b>	<b>(40,895.28)</b>
30	<b>Total</b>	<b>\$ 16,240.61</b>	<b>\$ 29.19</b>	<b>\$ 4,436.74</b>