

**Madison's Trust Elementary PTA
Budget Report 2016 Financial Year**

Carry Forward from Prior Year

5,046.58

A Fundraisers / Other Income	Budget Income	Budget Expense	Net
Donations	10,000.00	-	10,000.00
Macaw Necklace Award	-	1,500.00	-1,500.00
Store Rewards	5,000.00	-	5,000.00
Taste/Silent Auction	20,000.00	2,500.00	17,500.00
Fun run for Macaws	20,000.00	5,000.00	15,000.00
Box Tops	750.00	30.00	720.00
Membership	5,500.00	2,100.00	3,400.00
Spirit Wear	3,500.00	2,500.00	1,000.00
Spirit Nights	2,000.00	-	2,000.00
Sponsorship	10,000.00	-	10,000.00
Lace Up for Learning	1,000.00	-	1,000.00
Funding Factories/Toner	1,500.00	-	1,500.00
Winter Bazaar	1,600.00	1,300.00	300.00
Teacher Raffle	500.00	150.00	350.00
Raffle Sales	750.00	100.00	650.00
Total	82,100.00	15,180.00	66,920.00

Administration	Budget Income	Budget Expense	Net
PTA Supplies	-	500.00	-500.00
Bank, Fees/NSF Fees	-	100.00	-100.00
Bank Interest	-	-	-
990 Preparation	-	600.00	-600.00
Discretionary Fund	-	1,500.00	-1,500.00
Money Minders/Form Site	-	500.00	-500.00
PTA Insurance	-	306.00	-306.00
State PTA Training/Convention	-	1,250.00	-1,250.00
PTA Printer Supplies	-	1,000.00	-1,000.00
Petty Cash	500.00	500.00	-
Total	500.00	6,256.00	-5,756.00

B Community Events	Budget Income	Budget Expense	Net
Parent Night Out	750.00	500.00	250.00
Sporting Games	1,500.00	500.00	1,000.00
Popsicles with Principal	-	250.00	-250.00
Turkey Trot Bingo	2,000.00	1,500.00	500.00
Skate Night	500.00	250.00	250.00
Staff Appreciation	-	3,000.00	-3,000.00
Broadway Under the Stars	750.00	2,000.00	-1,250.00
Talent Show	-	500.00	-500.00

International Night	-	1,000.00	-1,000.00
Steam Night	-	500.00	-500.00
Total	5,500.00	10,000.00	-4,500.00

C Academic Programs	Budget Income	Budget Expense	Net
Odyssey of the Mind	3,000.00	2,000.00	1,000.00
Math Olympiad	2,500.00	1,000.00	1,500.00
Assemblies	-	5,000.00	-5,000.00
Reflections	-	750.00	-750.00
Outdoor Classroom/Edible Garden	-	750.00	-750.00
Science Olympiad	2,500.00	1,000.00	1,500.00
Total	8,000.00	10,500.00	-2,500.00

D Special Programs	Budget Income	Budget Expense	Net
After School Enrichment Program	75,000.00	65,000.00	10,000.00
School Supply Kit	100.00	100.00	-
Tears and Cheers	-	200.00	-200.00
Technology	-	55,000.00	-55,000.00
Watch D.O.G.S.	-	538.43	-538.43
Website	-	500.00	-500.00
Teacher Grants	-	1,500.00	-1,500.00
Power Plates	-	150.00	-150.00
Total	75,100.00	122,988.43	-47,888.43

MTES PTA Paypal account Fees	Budget Income	Budget Expense	Net
MTES PTA Paypal account Fees	-	1,000.00	-1,000.00
Total	-	1,000.00	-1,000.00

Square Fees	Budget Income	Budget Expense	Net
Square Fees	-	1,000.00	-1,000.00
Total	-	1,000.00	-1,000.00

BUDGET TOTALS	Budget Income	Budget Expense	Net
	171,200.00	166,924.43	4,275.57

Budgeted Increase in Funds	4,275.57
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Budgeted Funds Available for Carry Forward to Next Year	9,322.15
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