

Cider Mill PTA

Budget 2016-17 vs. 2015-16

	Annual Budget Comparison		
	2016-17	2015-16	Difference
Revenue			
4000 Fundraising Revenue			
4010 Walk-A-Thon Fundraiser			
4011 Walk-A-Thon Receipts	30,000.00	33,000.00	(3,000.00)
4012 Walk-A-Thon Expense (T-shirts)	(4,000.00)	(6,000.00)	2,000.00
4013 Walk-A-Thon Expense (Other)	(500.00)	(1,000.00)	500.00
Total 4010 Walk-A-Thon Fundraiser	\$ 25,500.00	\$ 26,000.00	\$ (500.00)
Total 4000 Fundraising Revenue	\$ 25,500.00	\$ 26,000.00	\$ (500.00)
4100 PTA Membership Revenue			
4110 Membership Dues	8,000.00	4,000.00	4,000.00
4120 CT Dues Paid (\$5.50 per member)	(2,200.00)	(2,200.00)	0.00
4130 Directory Cost (MobileArq)	(1,200.00)	105.00	(1,305.00)
4140 Credit Card Fees on Membership Dues	(240.00)	0.00	(240.00)
Total 4100 PTA Membership Revenue	\$ 4,360.00	\$ 1,905.00	\$ 2,455.00
4200 Donations			
4210 Donations Received	0.00		0.00
4211 Credit Card Fees on Donations	0.00		0.00
Total 4200 Donations	\$ -	\$ -	\$ -
4220 Turnover Shop Donation	10,000.00	7,500.00	2,500.00
4300 Book Fair - Fall and Spring			
4310 Book Fair Fall, net of expenses	6,000.00	(300.00)	6,300.00
4320 Book Fair Spring, net of expenses	4,000.00		4,000.00
Total 4300 Book Fair - Fall and Spring	\$ 10,000.00	\$ (300.00)	\$ 10,300.00
4400 Spiritwear			
4410 Spiritwear Sales	9,000.00	9,000.00	0.00
4420 Spiritwear Cost of Goods	(6,000.00)	(6,000.00)	0.00
Total 4400 Spiritwear	\$ 3,000.00	\$ 3,000.00	\$ -
4500 School Supply Kits, net of expenses	600.00		600.00
4700 Photo Day Income, net of expenses	4,000.00	4,000.00	0.00
4800 Interest Income	10.00		10.00
Total Revenue	\$ 57,470.00	\$ 42,105.00	\$ 15,365.00
Gross Profit	\$ 57,470.00	\$ 42,105.00	\$ 15,365.00
Expenditures			
6000 Program Expenses			
6010 Visiting Author	9,000.00	6,000.00	3,000.00
6020 Field Days			
6021 3rd Grade Field Day	200.00	200.00	0.00
6022 4th Grade Field Day	200.00	200.00	0.00
6023 5th Grade Field Day	200.00	200.00	0.00
Total 6020 Field Days	\$ 600.00	\$ 600.00	\$ -
6030 Paint/Pizza Night Cost, net of admission fee	0.00	250.00	(250.00)
6040 Bingo Night Cost, net	0.00		0.00

6100 Enrichment			
6110 3rd Grade Enrichment (Native American Presentation)	1,000.00	1,000.00	0.00
6120 4th Grade Enrichment (Poetry in Motion)	1,000.00	1,000.00	0.00
6130 5th Grade Enrichment (Brain Challenge)	1,000.00	1,225.00	(225.00)
6140 Zumba Class	900.00	900.00	0.00
Total 6100 Enrichment	\$ 3,900.00	\$ 4,125.00	\$ (225.00)
6600 5th Grade Year Book			
6610 Advertising Income	(3,000.00)	(3,000.00)	0.00
6620 Year Book Expenses	8,000.00	8,400.00	(400.00)
Total 6600 5th Grade Year Book	\$ 5,000.00	\$ 5,400.00	\$ (400.00)
6700 Fun Nights			
6710 3rd Grade Fun Night	700.00	700.00	0.00
6720 4th Grade Fun Night	700.00	700.00	0.00
6730 5th Grade Fun Night			
6731 5th Grade Fun Night Expenses	1,950.00		1,950.00
6732 5th Grade Fun Night Admission Collected	(750.00)		(750.00)
Total 6730 5th Grade Fun Night	\$ 1,200.00	\$ 1,200.00	\$ -
Total 6700 Fun Nights	\$ 2,600.00	\$ 2,600.00	\$ -
6800 Great Books Expense	0.00	0.00	0.00
6810 Great Books Fees Collected	0.00	0.00	0.00
Total 6800 Great Books Expense	\$ -	\$ -	\$ -
6900 Gifts and Grants			
6910 Teacher Start Up Grants	1,000.00	1,600.00	(600.00)
6920 Teacher Grants	5,000.00		5,000.00
6930 Grant - water refill stations	2,500.00		2,500.00
Total 6900 Gifts and Grants	\$ 8,500.00	\$ 1,600.00	\$ 6,900.00
Total 6000 Program Expenses	\$ 29,600.00	\$ 20,575.00	\$ 9,025.00
7000 Administrative / Operating Expenses			0.00
7010 Hospitality	1,500.00	1,500.00	0.00
7011 Hospitality - Year End Teacher Food Truck	1,150.00	1,150.00	0.00
Total 7010 Hospitality	\$ 2,650.00	\$ 2,650.00	\$ -
7030 Donations - WEF/WYC/Student Financial Aid	1,000.00	1,000.00	0.00
7040 Odyssey of the Mind registration fee	235.00	235.00	0.00
7050 Reflections admin fees	350.00		350.00
7100 Bank Fees	130.00		130.00
7150 Insurance	400.00	400.00	0.00
7160 WIX Website Hosting Costs	270.00	220.00	50.00
7200 Operating Supplies	500.00	500.00	0.00
7250 President's Fund	250.00	250.00	0.00
7300 Tax Preparation	525.00	525.00	0.00
Total 7000 Administrative / Operating Expenses	\$ 6,310.00	\$ 5,780.00	\$ 530.00
Total Expenditures	\$ 35,910.00	\$ 26,355.00	\$ 9,555.00
Net Operating Revenue	\$ 21,560.00	\$ 15,750.00	\$ 5,810.00
CASH	At 6/30/16	At 6/30/15	
Cash - Operating Account	\$ 24,343.23	\$ 32,706.30	
Cash - Reserve Fund	\$ 21,760.73	\$ 21,755.35	