

Evergreen Mill Elementary School PTA 2014-2015 Budget, February 11, 2015

		2014-2015 Actual	2014-2015 Budget	2014-2015 Variance
Balance Forward as of July 1, 2014			40,289.22	
Income				
Program Receipts				
	After School Programs (ASEP)	13,315.78	20,522.00	7,206.22
	Bank Charge		40.00	40.00
	Box Tops	1,639.00	2,700.00	1,061.00
	Concessions	494.80	2,500.00	2,005.20
	Grocery Program	771.42	950.00	178.58
	Interest Income	14.10	20.00	5.90
	Membership	2,275.00	2,370.00	95.00
	Monster Mash	557.00	1,000.00	443.00
	Non-Fundraiser Donations	825.50	1,000.00	174.50
	Outdoor Classroom	4,000.00	4,000.00	-
	Outreach Activities		535.00	535.00
	Python Pacers	4,813.20	9,612.00	4,798.80
	Silent Auction	658.00	658.00	-
	Spirit Wear	2,724.00	4,000.00	1,276.00
Total Program Receipts		32,087.80	49,907.00	17,819.20
Fundraisers				
1	Pythons on the Town	585.00	4,875.00	4,290.00
2	Read-a-thon	13,121.50	7,000.00	(6,121.50)
3	Teacher Raffle		500.00	500.00
Total Fundraisers		13,706.50	12,375.00	(1,331.50)
Total Gross Income		45,794.30	62,282.00	16,487.70
Expenses				
Fixed Expenses				
	After School Programs	7,755.25	16,300.00	8,544.75
	Art and Music Allotment		500.00	500.00
	Assemblies	695.00	2,160.00	1,465.00
	Bank Charge		95.00	95.00
	Bedtime Stories		100.00	100.00
	Bingo for Books		200.00	200.00
	Box Tops		300.00	300.00
	Clothing Swap	31.77	50.00	18.23
	Community Outreach/Family Assistance	1,889.00	1,900.00	11.00
	Concessions	400.00	1,530.00	1,130.00

	Custodial Fees		200.00	200.00
	DARE	855.94	920.00	64.06
	Field Day		400.00	400.00
	Fifth Grade Activities		1,500.00	1,500.00
	Grocery Programs	50.00	50.00	-
	Insurance	413.00	450.00	37.00
	Landscaping	108.05	200.00	91.95
	LEAP	20.00	25.00	5.00
	Math Team	260.00	750.00	490.00
	Membership Drive	200.00	500.00	300.00
	Membership Dues	848.25	965.00	116.75
	Monster Mash	877.50	1,500.00	622.50
	Mornings with Dad	569.60	600.00	30.40
	Mornings with Mom		600.00	600.00
	Movie Night		200.00	200.00
	Newsletter	210.00	210.00	-
	Office Supplies	733.19	1,800.00	1,066.81
	Outreach Activities		300.00	300.00
	Planners/Folders	1,535.14	1,500.00	(35.14)
	Python Pacers	2,592.16	5,200.00	2,607.84
	Pythons on the Town	500.00	1,100.00	600.00
	Read-a-thon		450.00	450.00
	Reflections		100.00	100.00
	SOL Club Support		500.00	500.00
	Spirit Wear	2,532.00	3,100.00	568.00
	Staff Appreciation	189.39	870.00	680.61
	Storybook Friends		1,600.00	1,600.00
	Student Directory		140.00	140.00
	Tax Prep	450.00	450.00	-
	Teacher Allotment	2,118.06	7,390.00	5,271.94
	Translation Fees		200.00	200.00
	Variety Show		100.00	100.00
	Volunteer Coordinator/Appreciation	122.88	350.00	227.12
	Water Cooler Rental	68.87	300.00	231.13
Total Fixed Expenses		26,025.05	57,655.00	31,629.95
Net Income (Gross Income minus Fixed Expenses)			4,627.00	
Flexible Expenses				
	Outdoor Classroom	600.00	5,630.00	5,030.00
	Special Projects	1,528.76	8,000.00	6,471.24
Total Flexible Expenses		2,128.76	13,630.00	11,501.24
Total Fixed and Flexible Expenses		28,153.81	71,285.00	43,131.19
Net Income (After Flexible Expenses)			(9,003.00)	
Cash Balance per Books (February 11, 2015)			\$ 54,857.46	

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