

**Mukilteo Elementary PTSA
December 2016 Budget Report**

CATEGORY DESCRIPTION	Month of December	Year to Date	Yearly Budget	Difference
INCOME				
BALANCE FORWARD				
Checking	66,241.20	42,843.12	24,300.60	
Savings Allocation	0.00	(1,716.97)	(497.11)	
TOTAL BALANCE FORWARD	66,241.20	41,126.15	23,803.49	
AFFILIATE PROGRAMS				
Amazon.com	51.42	458.55	0.00	458.55
Cartridges for Kids	0.00	0.00	0.00	0.00
Escrip	0.16	0.93	0.00	0.93
Target	0.00	0.00	0.00	0.00
Fred Meyer	0.00	155.71	0.00	155.71
Recycle America	0.00	0.00	0.00	0.00
Garlic Jim's Pizza	0.00	0.00	0.00	0.00
TOTAL AFFILIATE PROGRAMS	51.58	615.19	1,000.00	(384.81)
BOOK FAIR				
Book Fair Expense	(5,435.86)	(5,435.86)	(6,100.00)	664.14
Book Fair Income	7,590.38	7,590.38	9,000.00	(1,409.62)
AR Enterprise Program	0.00	0.00	0.00	0.00
TOTAL BOOK FAIR	2,154.52	2,154.52	2,900.00	(745.48)
BOX TOPS PROGRAM				
Box Tops Expense	0.00	0.00	(150.00)	(150.00)
Box Tops Income	0.00	0.00	1,150.00	(1,150.00)
TOTAL BOX TOPS PROGRAM	0.00	0.00	1,000.00	(1,000.00)
CARNIVAL				
Carnival Expense	0.00	(255.51)	(6,500.00)	6,244.49
Carnival Income	0.00	0.00	7,000.00	(7,000.00)
TOTAL CARNIVAL	0.00	(255.51)	500.00	(755.51)
FUNDRAISER				
Fund Run Expense	(4,901.77)	(5,372.73)	(7,500.00)	2,127.27
Fund Run Income	321.00	17,881.70	22,000.00	(4,118.30)
Fund Run Sponsor Income	0.00	6,600.00	7,500.00	(900.00)
TOTAL FUNDRAISER	(4,580.77)	19,108.97	22,000.00	(2,891.03)
ICE CREAM SOCIAL				
Ice Cream Social Expense	(105.78)	(258.98)	(600.00)	341.02
Ice Cream Social Income	0.00	461.45	700.00	(238.55)
TOTAL ICE CREAM SOCIAL	(105.78)	202.47	100.00	102.47

INTEREST INCOME	1.25	7.62	12.00	(4.38)
MISCELLANEOUS DONATIONS	0.00	100.81	0.00	100.81
MATCHING DONATIONS				
Boeing Matching	0.00	640.00	0.00	640.00
Microsoft Matching	25.00	212.50	0.00	212.50
Other Matching Donations	2.00	56.00	0.00	56.00
TOTAL MATCHING DONATIONS	27.00	908.50	500.00	408.50
PTA MEMBERSHIP				
Annual Processing Assessment	0.00	0.00	(5.00)	5.00
Council Dues (1.00)	0.00	0.00	(150.00)	150.00
Membership Income	30.00	1,580.00	1,500.00	80.00
National Dues (2.25)	0.00	0.00	(337.50)	337.50
State Dues (5.75)	0.00	(30.00)	(862.50)	832.50
TOTAL PTA MEMBERSHIP	30.00	1,550.00	145.00	1,405.00
TOTAL INCOME	63,819.00	65,518.72	51,960.49	(3,865.24)

EXPENSES

ADMINISTRATION

Carry Over for Next School Year	0.00	0.00	4,500.00	(4,500.00)
Copy Machine Use	0.00	0.00	0.00	0.00
Council Basket	0.00	0.00	0.00	0.00
Insurance	0.00	655.00	650.00	5.00
Licenses & Bond	12.00	72.00	500.00	(428.00)
President's Discretion	0.00	0.00	200.00	(200.00)
PTSA Newsletter & Misc Flyers	0.00	0.00	75.00	(75.00)
PTSA Website	0.00	0.00	100.00	(100.00)
Supplies	50.61	50.61	50.00	0.61
Miscellaneous	42.11	42.11	200.00	(157.89)
TOTAL ADMINISTRATION	104.72	819.72	6,275.00	(5,455.28)

COMMITTEES

A.R. Prizes	0.00	0.00	1,000.00	(1,000.00)
Art Docent	0.00	693.57	1,500.00	(806.43)
Bingo Night	0.00	0.00	150.00	(150.00)
Buddy Bench	0.00	0.00	0.00	0.00
Clothes for a cause	0.00	0.00	100.00	(100.00)
DI Globals	0.00	0.00	0.00	0.00
Food Bank	0.00	0.00	150.00	(150.00)
Golden Acorn Award	0.00	0.00	150.00	(150.00)
Halloween Party	818.20	266.25	600.00	(333.75)
Back To School Pizza Party	0.00	335.00	0.00	335.00

HIT-A-HOME RUN IN READING

Hit-a-Home Run in Reading Expense	0.00	0.00	800.00	(800.00)
Hit-a-Home Run in Reading Income	0.00	0.00	(600.00)	600.00
TOTAL HIT-A-HOME RUN IN READING	0.00	0.00	200.00	(200.00)

Hospitality	0.00	0.00	125.00	(125.00)
Merriman Memorial	0.00	0.00	0.00	0.00
Multi Cultural Fair	0.00	0.00	50.00	(50.00)
Reflections	0.00	0.00	850.00	(850.00)
Spelling Bee	0.00	0.00	200.00	(200.00)
Square Dancing	0.00	0.00	875.00	(875.00)
Staff Appreciation	0.00	100.46	700.00	(599.54)
Student Directory	0.00	0.00	450.00	(450.00)
Talent Show	0.00	0.00	100.00	(100.00)
TOTAL COMMITTEES	818.20	1,395.28	7,200.00	(6,139.72)

LEADERSHIP ED

Wash. Convention	0.00	0.00	450.00	(450.00)
Workshops	0.00	0.00	0.00	0.00
TOTAL LEADERSHIP ED	0.00	0.00	450.00	(450.00)

POPCORN EXPENSE

0.00	0.00	200.00	(200.00)
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PROJECTS**5TH GRADE PARTY**

5th Grade Party Carry Forward	0.00	0.00	(497.11)	497.11
5th Grade Party Expense	350.00	350.00	0.00	350.00
5th Grade Party Income	(1,221.00)	(1,221.00)	0.00	(1,221.00)
TOTAL 5TH GRADE PARTY	(871.00)	(871.00)	(497.11)	(373.89)

Special Projects	0.00	0.00	17,000.00	
Teacher Grants	0.00	0.00	3,000.00	(3,000.00)
Scholarships	0.00	0.00	300.00	(300.00)
TOTAL PROJECTS	(871.00)	(871.00)	19,802.89	(20,673.89)

SCHOOL WIDE PROJECTS

Emergency Supplies	0.00	0.00	0.00	0.00
Lighthouse Projects	0.00	0.00	250.00	(250.00)

PACKS FOR KIDS PROGRAM

Packs for Kids Program Carry Forward	0.00	0.00	(2,017.40)	2,017.40
Packs for Kids Program Expense	49.09	506.73	0.00	506.73
Packs for Kids Program Income	(650.00)	(700.00)	(1,500.00)	800.00
TOTAL PACKS FOR KIDS PROGRAM	(600.91)	(193.27)	(3,517.40)	3,324.13
TOTAL SCHOOL WIDE PROJECTS	(600.91)	(193.27)	(3,267.40)	3,074.13

STUDENT ENRICHMENT

Destination Imagination	0.00	0.00	500.00	(500.00)
Grant Requests	7,000.00	7,000.00	7,000.00	0.00
Library Tech & Book Funding	0.00	0.00	0.00	0.00
Music Enrichment	0.00	0.00	600.00	(600.00)
Orchestra	0.00	0.00	600.00	(600.00)
P.E. Enrichment	0.00	0.00	800.00	(800.00)
Special Services	0.00	0.00	500.00	(500.00)
Student Enrichment (all grades)	10,100.00	10,100.00	10,100.00	0.00
Soar Projects	0.00	0.00	200.00	(200.00)
Outdoor Classroom	0.00	0.00	500.00	(500.00)
Summit Program	0.00	0.00	500.00	(500.00)
TOTAL STUDENT ENRICHMENT	17,100.00	17,100.00	21,300.00	(4,200.00)
TOTAL EXPENSES	16,551.01	18,250.73	51,960.49	(33,709.76)
BALANCE	47,267.99	47,267.99		