

**Mukilteo Elementary PTSA
February 2017 Budget Report**

CATEGORY DESCRIPTION	Month of February	Year to Date	Yearly Budget	Difference
INCOME				
BALANCE FORWARD				
Checking	47,269.66	42,843.12	24,300.60	
Savings Allocation	0.00	(1,716.97)	(497.11)	
TOTAL BALANCE FORWARD	47,269.66	41,126.15	23,803.49	
AFFILIATE PROGRAMS				
Amazon.com	117.43	691.18	0.00	691.18
Cartridges for Kids	0.00	0.00	0.00	0.00
Escrip	0.00	1.19	0.00	1.19
Target	0.00	0.00	0.00	0.00
Fred Meyer	55.42	211.13	0.00	211.13
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	172.85	903.50	1,000.00	(96.50)
BOOK FAIR				
Book Fair Expense	0.00	(5,435.86)	(6,100.00)	664.14
Book Fair Income	0.00	7,590.38	9,000.00	(1,409.62)
AR Enterprise Program	0.00	0.00	0.00	0.00
TOTAL BOOK FAIR	0.00	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	380.90	380.90	1,150.00	(769.10)
TOTAL BOX TOPS PROGRAM	380.90	380.90	1,000.00	(619.10)
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	0.00	(5,533.07)	(7,500.00)	1,966.93
Fund Run Income	0.00	17,881.70	22,000.00	(27,533.07)
Fund Run Sponsor Income	0.00	6,600.00	7,500.00	(900.00)
TOTAL FUNDRAISER	0.00	18,948.63	22,000.00	(3,051.37)
ICE CREAM SOCIAL				
Ice Cream Social Expense	0.00	(258.98)	(600.00)	341.02
Ice Cream Social Income	0.00	461.45	700.00	(238.55)
TOTAL ICE CREAM SOCIAL	0.00	202.47	100.00	102.47

INTEREST INCOME	1.08	9.90	12.00	(2.10)
MISCELLANEOUS DONATIONS	0.00	100.81	0.00	100.81
MATCHING DONATIONS				
Boeing Matching	0.00	1,270.00	0.00	1,270.00
Microsoft Matching	0.00	212.50	0.00	212.50
Other Matching Donations	0.00	56.00	0.00	56.00
TOTAL MATCHING DONATIONS	0.00	1,538.50	500.00	1,038.50
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	1,610.00	1,500.00	110.00
National Dues (2.25)	0.00	0.00	(337.50)	337.50
State Dues (5.75)	(1,248.00)	(1,278.00)	(862.50)	(415.50)
TOTAL PTA MEMBERSHIP	(1,218.00)	332.00	145.00	187.00
TOTAL INCOME	46,606.49	65,441.87	51,960.49	(3,942.09)

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	96.00	500.00	(404.00)
President's Discretion	0.00	(450.00)	200.00	(650.00)
PTSA Newsletter & Misc Flyers	0.00	43.17	75.00	(31.83)
PTSA Website	0.00	0.00	100.00	(100.00)
Supplies	0.00	50.61	50.00	0.61
Miscellaneous	61.00	103.11	200.00	(96.89)
TOTAL ADMINISTRATION	73.00	497.89	6,275.00	(5,777.11)

COMMITTEES

A.R. Prizes	0.00	0.00	1,000.00	(1,000.00)
Art Docent	559.30	1,252.87	1,500.00	(247.13)
Bingo Night	147.00	147.00	150.00	(3.00)
Buddy Bench	0.00	21.82	0.00	21.82
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	0.00	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	188.50	800.00	(611.50)
Hit-a-Home Run in Reading Income	0.00	0.00	(600.00)	600.00
TOTAL HIT-A-HOME RUN IN READING	0.00	188.50	200.00	(11.50)

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	180.44	700.00	(519.56)
Student Directory	0.00	422.57	450.00	(27.43)
Talent Show	0.00	0.00	100.00	(100.00)
TOTAL COMMITTEES	706.30	2,814.45	7,200.00	(4,720.55)

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	0.00	949.87	0.00	949.87
5th Grade Party Income	(1,700.00)	(3,335.00)	0.00	(3,335.00)
TOTAL 5TH GRADE PARTY	(1,700.00)	(2,385.13)	(497.11)	(1,888.02)

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	(1,700.00)	(2,385.13)	19,802.89	(22,188.02)

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	0.00	587.47	0.00	587.47
Packs for Kids Program Income	0.00	(700.00)	(1,500.00)	800.00
TOTAL PACKS FOR KIDS PROGRAM	0.00	(112.53)	(3,517.40)	3,404.87
TOTAL SCHOOL WIDE PROJECTS	0.00	(112.53)	(3,267.40)	3,154.87

STUDENT ENRICHMENT

Destination Imagination	0.00	0.00	500.00	(500.00)
Grant Requests	0.00	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)	0.00	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	0.00	17,100.00	21,300.00	(4,200.00)
TOTAL EXPENSES	(920.70)	17,914.68	51,960.49	(34,045.81)
BALANCE	47,527.19	47,527.19		