

Mukilteo Elementary PTSA
January 2017 Budget Report

CATEGORY DESCRIPTION	Month of January	Year to Date	Yearly Budget	Difference
INCOME				
BALANCE FORWARD				
Checking	46,869.99	42,843.12	24,300.60	
Savings Allocation	0.00	(1,716.97)	(497.11)	
TOTAL BALANCE FORWARD	47,267.99	41,126.15	23,803.49	
AFFILIATE PROGRAMS				
Amazon.com	115.20	573.75	0.00	573.75
Cartridges for Kids	0.00	0.00	0.00	0.00
Escrip	0.26	1.19	0.00	1.19
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	115.46	730.65	1,000.00	(269.35)
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	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	(160.34)	(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	(160.34)	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	1.20	8.82	12.00	(3.18)
MISCELLANEOUS DONATIONS	0.00	100.81	0.00	100.81
MATCHING DONATIONS				
Boeing Matching	630.00	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	630.00	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	0.00	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	0.00	1,550.00	145.00	1,405.00
TOTAL INCOME	47,854.31	66,105.04	51,960.49	(3,278.92)

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	84.00	500.00	(416.00)
President's Discretion	(450.00)	(450.00)	200.00	(650.00)
PTSA Newsletter & Misc Flyers	43.17	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	0.00	42.11	200.00	(157.89)
TOTAL ADMINISTRATION	(394.83)	424.89	6,275.00	(5,850.11)

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	21.82	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	188.50	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	188.50	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	79.98	180.44	700.00	(519.56)
Student Directory	422.57	422.57	450.00	(27.43)
Talent Show	0.00	0.00	100.00	(100.00)
TOTAL COMMITTEES	712.87	2,108.15	7,200.00	(5,426.85)

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	599.87	949.87	0.00	949.87
5th Grade Party Income	(414.00)	(1,635.00)	0.00	(1,635.00)
TOTAL 5TH GRADE PARTY	185.87	(685.13)	(497.11)	(188.02)

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	185.87	(685.13)	19,802.89	(20,488.02)

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	80.74	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	80.74	(112.53)	(3,517.40)	3,404.87
TOTAL SCHOOL WIDE PROJECTS	80.74	(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	584.65	18,835.38	51,960.49	(33,125.11)
BALANCE	47,269.66	47,269.66		