

**Mukilteo Elementary PTSA
October 2016 Budget Report**

CATEGORY DESCRIPTION	Month of October	Year to Date	Yearly Budget	Difference
INCOME				
BALANCE FORWARD				
Checking	42,087.65	42,843.12	24,300.60	
Savings Allocation	0.00	(1,716.97)	(497.11)	
TOTAL BALANCE FORWARD	46,963.46	41,126.15	23,803.49	
AFFILIATE PROGRAMS				
Amazon.com	58.21	332.32	0.00	332.32
Cartridges for Kids	0.00	0.00	0.00	0.00
Escrip	0.12	0.57	0.00	0.57
Target	0.00	0.00	0.00	0.00
Fred Meyer	0.00	86.28	0.00	86.28
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	58.33	419.17	1,000.00	(580.83)
BOOK FAIR				
Book Fair Expense	0.00	0.00	(6,100.00)	6,100.00
Book Fair Income	0.00	0.00	9,000.00	(9,000.00)
AR Enterprise Program	0.00	0.00	0.00	0.00
TOTAL BOOK FAIR	0.00	0.00	2,900.00	(2,900.00)
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	(470.96)	(470.96)	(7,500.00)	7,029.04
Fund Run Income	15,305.70	17,110.70	22,000.00	(4,889.30)
Fund Run Sponsor Income	4,600.00	6,600.00	7,500.00	(900.00)
TOTAL FUNDRAISER	19,434.74	23,239.74	22,000.00	1,239.74
ICE CREAM SOCIAL				
Ice Cream Social Expense	(153.20)	(153.20)	(600.00)	446.80
Ice Cream Social Income	461.45	461.45	700.00	(238.55)
TOTAL ICE CREAM SOCIAL	308.25	308.25	100.00	208.25

INTEREST INCOME	1.54	4.71	12.00	(7.29)
MISCELLANEOUS DONATIONS	0.00	100.81	0.00	100.81
MATCHING DONATIONS				
Boeing Matching	0.00	640.00	0.00	640.00
Microsoft Matching	0.00	100.00	0.00	100.00
Other Matching Donations	16.00	50.00	0.00	50.00
TOTAL MATCHING DONATIONS	16.00	790.00	500.00	290.00
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	130.00	1,550.00	1,500.00	50.00
National Dues (2.25)	0.00	0.00	(337.50)	337.50
State Dues (5.75)	0.00	0.00	(862.50)	862.50
TOTAL PTA MEMBERSHIP	130.00	1,550.00	145.00	1,405.00
TOTAL INCOME	66,912.32	67,283.32	51,960.49	(2,100.64)

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	0.00	650.00	(650.00)
Licenses & Bond	12.00	48.00	500.00	(452.00)
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	0.00	0.00	50.00	(50.00)
Miscellaneous	0.00	0.00	200.00	(200.00)
TOTAL ADMINISTRATION	12.00	48.00	6,275.00	(6,227.00)

COMMITTEES

A.R. Prizes	0.00	0.00	1,000.00	(1,000.00)
Art Docent	0.00	0.00	1,500.00	(1,500.00)
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	(551.95)	(551.95)	600.00	(1,151.95)
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	100.46	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	(451.49)	(116.49)	7,200.00	(7,651.49)

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	0.00	0.00	0.00
5th Grade Party Income	0.00	0.00	0.00	0.00
TOTAL 5TH GRADE PARTY	0.00	0.00	(497.11)	497.11

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	0.00	0.00	19,802.89	(19,802.89)

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	49.74	49.74	0.00	49.74
Packs for Kids Program Income	(50.00)	(50.00)	(1,500.00)	1,450.00
TOTAL PACKS FOR KIDS PROGRAM	(0.26)	(0.26)	(3,517.40)	3,517.14
TOTAL SCHOOL WIDE PROJECTS	(0.26)	(0.26)	(3,267.40)	3,267.14

STUDENT ENRICHMENT

Destination Imagination	0.00	0.00	500.00	(500.00)
Grant Requests	0.00	0.00	7,000.00	(7,000.00)
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	0.00	10,100.00	(10,100.00)
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	0.00	21,300.00	(21,300.00)
TOTAL EXPENSES	(439.75)	(68.75)	51,960.49	(52,029.24)
BALANCE	67,352.07	67,352.07		

178.01	236.22
0.36	0.48

2.13 3.67

Square deposits and \$100 gift from TaeKwanDo

Pay Pal Fee \$5.02 and Square Test reversal (\$0.49)