

Mukilteo Elementary PTSA
September 2016 Budget Report

CATEGORY DESCRIPTION	Month of September	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	42,087.65	41,126.15	23,803.49	
AFFILIATE PROGRAMS				
Amazon.com	96.10	274.11	0.00	274.11
Cartridges for Kids	0.00	0.00	0.00	0.00
Escrip	0.09	0.45	0.00	0.45
Target	0.00	0.00	0.00	0.00
Fred Meyer	86.28	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	182.47	360.84	1,000.00	(639.16)
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	(255.51)	(255.51)	(6,500.00)	6,244.49
Carnival Income	0.00	0.00	7,000.00	(7,000.00)
TOTAL CARNIVAL	(255.51)	(255.51)	500.00	(755.51)
FUNDRAISER				
Fund Run Expense	0.00	0.00	(7,500.00)	7,500.00
Fund Run Income	1,805.00	1,805.00	22,000.00	(20,195.00)
Fund Run Sponsor Income	2,000.00	2,000.00	7,500.00	(5,500.00)
TOTAL FUNDRAISER	3,805.00	3,805.00	22,000.00	(18,195.00)
ICE CREAM SOCIAL				
Ice Cream Social Expense	0.00	0.00	(600.00)	600.00
Ice Cream Social Income	0.00	0.00	700.00	(700.00)
TOTAL ICE CREAM SOCIAL	0.00	0.00	100.00	(100.00)

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INTEREST INCOME	1.04	3.17	12.00	(8.83)
MISCELLANEOUS DONATIONS	100.81	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	34.00	34.00	0.00	34.00
TOTAL MATCHING DONATIONS	34.00	774.00	500.00	274.00
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	1,420.00	1,420.00	1,500.00	(80.00)
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	1,420.00	1,420.00	145.00	1,275.00
TOTAL INCOME	47,375.46	47,334.46	51,960.49	(22,049.50)
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	36.00	500.00	(464.00)
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	36.00	6,275.00	(6,239.00)
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

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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	0.00	600.00	(600.00)
Back To School Pizza Party	400.00	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	0.00	700.00	(700.00)
Student Directory	0.00	0.00	450.00	(450.00)
Talent Show	0.00	0.00	100.00	(100.00)
TOTAL COMMITTEES	400.00	335.00	7,200.00	(7,200.00)
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)
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

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CATEGORY DESCRIPTION	Month of September	Year to Date	Yearly Budget	Difference
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	0.00	0.00	0.00
Packs for Kids Program Income	0.00	0.00	(1,500.00)	1,500.00
TOTAL PACKS FOR KIDS PROGRAM	0.00	0.00	(3,517.40)	3,517.40
TOTAL SCHOOL WIDE PROJECTS	0.00	0.00	(3,267.40)	3,267.40
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	412.00	371.00	51,960.49	(51,589.49)
BALANCE	46,963.46	46,963.46		