

# Fountain Rock Elementary School PTA

## Annual Budget for Fiscal Year 2016-2017

### REVENUE

REVENUE	PAST 30 DAYS	PROPOSED	ACTUAL	VARIANCE
1. Membership Dues		350.00	437.00	87.00
2. Fundraising Projects				
a. Mums		1200.00	1250.00	50.00
b. Scholastic Book Fair		3304.92	3304.92	0.00
c. Bingo	751.75	4000.00	3394.01	(605.99)
d. School Store		100.00		(100.00)
e. Spirit Wear		300.00	158.50	(141.50)
f. Fall Festival				0.00
g. Snowball Dance		100.00	432.75	332.75
h. Family Night Out		0.00	505.37	505.37
i. Money Challenge				0.00
j. Phonebook Challenge		0.00		0.00
k. Yearbook Tributes		100.00		(100.00)
l. Spring Fling		100.00		(100.00)
m. Walk-a-thon		3000.00	4505.00	1505.00
n. Fisher's Popcorn		1200.00		(1200.00)
o. Poinsettia			724.00	724.00
3. Donations				
a. Spinning Wheel			34.04	34.04
4. Return of Cash Issued for Change	300.00			
4. Carry-over Receivable		500.00	500.00	0.00
5. Restricted Funds-- Pavilion		15000.00	15000.00	0.00
<b>TOTALS</b>	<b>\$1,051.75</b>	<b>\$29,254.92</b>	<b>\$30,245.59</b>	<b>\$990.67</b>

### EXPENSES

EXPENSES	PAST 30 DAYS	PROPOSED	ACTUAL	VARIANCE
<b>1. Business Expenses</b>				
a. MD State Membership Dues		297.50	369.75	72.25
b. Insurance 2016 - 2017		204.00		-204.00
c. Bank Charges		100.00	10.00	-90.00
d. Supplies		100.00		-100.00
e. Officer Training		50.00		-50.00
f. Audit 2015 - 2016		350.00	500.00	150.00
<b>2. Projects - Academic Support</b>				
a. Scholarship		500.00		-500.00
b. Student Activities	700.00	3,000.00	1,617.66	-1,382.34
<b>3. Field Trips</b>		4,000.00		-4,000.00
<b>4. Teacher Appreciation</b>		500.00		-500.00
<b>5. Events</b>				
a. Back to School Luncheon		50.00	46.21	-3.79
b. Scholastic Book Fair		3430.81	3,430.81	0.00
c. Bingo	45.97	300.00	94.17	-205.83
d. Fall Festival				0.00
e. Snowball Dance	87.87	100.00	87.87	-12.13
f. Spring Fling		100.00		-100.00
g. Money Challenge				0.00
h. 5th Grade Yearbooks		860.00		-860.00
i. Field Day		500.00		-500.00
j. 5th Grade Picnic		150.00		-150.00
k. Poinsettia Disbursement			416.00	416.00
l. Walk-A-Thon Prizes	799.00		900.88	900.88
<b>6. Issuance of Cash for Change</b>				
<b>7. Pavilion</b>		15,000.00	15,175.00	175.00
<b>TOTALS</b>		<b>\$29,592.31</b>	<b>\$22,648.35</b>	<b>(\$6,943.96)</b>

Submitted by \_\_\_\_\_, Treasurer