

Beachside Montessori Village PTSA

Budget Report  
2016 - 2017

Cash Balance Forward

| Budget | Total Budget |
|--------|--------------|
|        | \$ 21,050.87 |

Income

Administration

Bank Interest  
Membership Dues Income

|          |          |
|----------|----------|
| \$ 54.00 | \$ 54.00 |
| 3,750.00 | 3,750.00 |

Fundraisers

Banners

Banners Income

1,000.00

Boofest

Boofest Income

1,000.00

7,000.00

Book Fair

Book Fair Income

7,000.00

16,500.00

Box Tops

Box Tops Income

16,500.00

1,000.00

Dads & Donuts

Dads & Donuts Income

1,000.00

500.00

Direct donations

Direct donations

500.00

4,000.00

Moms & muffins

Moms & Muffins Income

4,000.00

500.00

Orange Squeeze

Orange Squeeze Income

500.00

19,000.00

Popcorn Sales

Popcorn Sales

19,000.00

1,000.00

School Supplies

School Supplies Income

1,000.00

5,000.00

Spirit Items

Spirit Items Income

5,000.00

6,000.00

Walkathon

Walkathon Income

6,000.00

25,000.00

Yearbook

Yearbook Income

25,000.00

18,400.00

18,400.00

Programs

Adopt a class

Adopt a class Income

16,700.00

Green Gardening

Green Gardening Income

16,700.00

3,000.00

Leadership Lunch

Leadership Lunch Sponsorship Income

3,000.00

500.00

Off the Canvas

Off the Canvas Live Income

500.00

1,450.00

Upper School Dances

Upper School Dance Income

1,450.00

600.00

600.00

Total Income

\$ 130,954.00

Expense

Administration

Bank Fees  
Insurance  
Internet Service Fees

|           |           |
|-----------|-----------|
| \$ 100.00 | \$ 100.00 |
| 315.00    | 315.00    |
| 1,445.45  | 1,445.45  |

|                                       | <u>Budget</u> | <u>Total Budget</u> |
|---------------------------------------|---------------|---------------------|
| Membership Dues Expense-owed to state | 1,015.00      | 1,015.00            |
| Miscellaneous Expense                 | 100.00        | 100.00              |
| PTSA Administrative Expense           | 2,500.00      | 2,500.00            |
| PTSA Audit Fees                       | 550.00        | 550.00              |
| PTSA County Dues                      | 100.00        | 100.00              |
| PTSA Training/Conferences             | 665.00        | 665.00              |
| <b>Fundraisers</b>                    |               |                     |
| <b>Banners</b>                        |               | 100.00              |
| Banners Expense                       | 100.00        |                     |
| <b>Boofest</b>                        |               | 2,500.00            |
| Boofest Expense                       | 2,500.00      |                     |
| <b>Book Fair</b>                      |               | 15,780.00           |
| Book Fair Expense                     | 15,780.00     |                     |
| <b>Dads &amp; Donuts</b>              |               | 500.00              |
| Dads & Donuts Expense                 | 500.00        |                     |
| <b>Moms &amp; muffins</b>             |               | 500.00              |
| Moms & Muffins Expense                | 500.00        |                     |
| <b>Orange Squeeze</b>                 |               | 14,000.00           |
| Orange Squeeze Expense                | 14,000.00     |                     |
| <b>School Supplies</b>                |               | 3,741.57            |
| School Supplies Expense               | 3,741.57      |                     |
| <b>Spirit Items</b>                   |               | 5,000.00            |
| Spirit Items Expense                  | 5,000.00      |                     |
| <b>Walkathon</b>                      | 5,000.00      | 5,000.00            |
| <b>Yearbook</b>                       |               | 13,000.00           |
| Yearbook Expense                      | 13,000.00     |                     |
| <b>Programs</b>                       |               |                     |
| <b>21st Century Learning</b>          |               | 5,000.00            |
| 21st Century Learning                 | 5,000.00      |                     |
| <b>8th Grade Year End</b>             |               | 5,000.00            |
| 8th Grade Year End                    | 5,000.00      |                     |
| <b>Adopt a class</b>                  |               | 16,700.00           |
| Adopt a class Expense                 | 16,700.00     |                     |
| <b>Agendas</b>                        |               | 1,645.50            |
| Agendas                               | 1,645.50      |                     |
| <b>Author Visit</b>                   |               | 2,500.00            |
| Author Visit                          | 2,500.00      |                     |
| <b>Beachside Families in Need</b>     |               | 1,000.00            |
| Beachside Families in Need            | 1,000.00      |                     |
| <b>Community Outreach</b>             |               | 1,250.00            |
| Community Outreach                    | 1,250.00      |                     |
| <b>Curriculum Support</b>             |               | 5,000.00            |
| Curriculum Support                    | 5,000.00      |                     |
| <b>Diversity Assembly</b>             |               | 500.00              |
| Diversity Assembly                    | 500.00        |                     |
| <b>Field Day</b>                      |               | 700.00              |
| Field Day                             | 700.00        |                     |
| <b>Green Gardening</b>                |               | 720.00              |
| Green Gardening Expense               | 720.00        |                     |
| <b>Green Team</b>                     |               | 1,000.00            |
| Green Team Expense                    | 1,000.00      |                     |
| <b>Health, Wellness and Safety</b>    |               | 4,000.00            |
| Health, Wellness and Safety           | 4,000.00      |                     |
| <b>Hospitality</b>                    |               | 3,000.00            |

|                                    | <u>Budget</u> | <u>Total Budget</u>  |
|------------------------------------|---------------|----------------------|
| Hospitality                        | 3,000.00      |                      |
| <b>Leadership Lunch</b>            |               | 500.00               |
| Leadership Lunch Expense           | 500.00        |                      |
| <b>Off the Canvas</b>              |               | 2,500.00             |
| Off the Canvas Live Expense        | 2,500.00      |                      |
| <b>Popcorn</b>                     |               | 350.00               |
| Popcorn Supplies                   | 350.00        |                      |
| <b>RAZ Kids</b>                    |               | 970.00               |
| RAZ Kids                           | 970.00        |                      |
| <b>Robotics Team</b>               |               | 500.00               |
| Robotics Team Support              | 500.00        |                      |
| <b>Science Support</b>             |               | 100.00               |
| Science Support                    | 100.00        |                      |
| <b>Teacher/Staff Appreciation</b>  |               | 3,000.00             |
| Teacher/Staff Appreciation         | 3,000.00      |                      |
| <b>Upper School Curriculum</b>     |               | 1,000.00             |
| Upper School Curriculum            | 1,000.00      |                      |
| <b>Upper School Dances</b>         |               | 2,000.00             |
| Upper School Dances                | 2,000.00      |                      |
| <b>Upper School Reward Program</b> |               | 600.00               |
| Upper School Reward Program        | 600.00        |                      |
| <b>Total Expense</b>               |               | <u>\$ 126,447.52</u> |
| <b>Total Balance</b>               |               | <u>\$ 25,557.35</u>  |