

MHMS PTO Budget 2015 Approved 18Feb2015

Revenue	Estimated	Actual to Apr2015	Over/Under
Beginning balance 21Jan2015	\$7,755.87	\$7,755.87	\$0.00
Bottle & Can recycling	\$200.00		(\$200.00)
Bake Sale #1 Sales	\$600.00	\$488.00	(\$112.00)
Bake Sale #2 Sales	\$600.00		(\$600.00)
Bake Sale #3 Sales	\$600.00		(\$600.00)
Thanksgiving Feast donations	\$725.00		(\$725.00)
Candygram sales	\$1,000.00	\$945.00	(\$55.00)
Movie Night Spring	\$800.00	\$711.00	(\$89.00)
Movie Night Summer	\$800.00		(\$800.00)
Movie Night Fall	\$800.00		(\$800.00)
Yearbook sales	\$3,500.00		(\$3,500.00)
GoGreen Plant Sale	\$0.00		\$0.00
Day at the Movies	\$7,500.00		(\$7,500.00)
Fundraisers (misc)	\$500.00		(\$500.00)
Total	\$25,380.87	\$9,899.87	(\$15,481.00)

Expenses - Events	Estimated	Actual to Apr2015	Over/Under
Bake Sale #1	\$10.00	\$0.00	\$10.00
Bake Sale #2	\$10.00		\$10.00
Bake Sale #3	\$10.00		\$10.00
Candygrams	\$250.00	\$443.04	(\$193.04)
Movie Night Spring	\$250.00	\$188.19	\$61.81
Movie Night Summer	\$250.00		
Movie Night Fall	\$250.00		\$250.00
Thanksgiving Feast	\$725.00		\$725.00
Multicultural Feast	\$700.00	\$704.34	(\$4.34)
Yearbook printing	\$500.00		\$500.00
Teacher Appreciation Week	\$100.00		\$100.00
Mothers' Day	\$100.00		\$100.00
Fathers' Day	\$100.00		\$100.00
End of Year BBQ	\$1,500.00		\$1,500.00
Day at the Movies	\$7,500.00		\$7,500.00
Misc Event	\$50.00	\$186.00	(\$136.00)
Total	\$12,305.00	\$1,521.57	\$3,169.43

Expenses - Non-Events	Estimated	Actual to Apr2015	Over/Under
Bank Charges	\$100.00		\$100.00
Communications (email accounts etc.)	\$60.00		\$60.00
Donations to school	\$0.00		\$0.00
Donations to community	\$0.00		\$0.00
Dues - PTOtoday	\$200.00	\$200.00	\$0.00
Equipment	\$5,000.00		\$5,000.00
Financial Filings	\$850.00		\$850.00
Business Fees	\$50.00	\$20.00	\$30.00
Insurance	\$400.00	\$369.00	\$31.00
Office Supplies	\$100.00	\$73.88	\$26.12
Other (Miscellaneous)	\$250.00	\$60.95	\$189.05
Legal Services	\$300.00		\$300.00
Accounting software & CPA	\$350.00	\$460.95	(\$110.95)
Refreshments (meetings)	\$100.00		\$100.00
SubCommittee Fundraising	\$20.00		\$20.00
SubCommittee Bake Sale	\$20.00		\$20.00
SubCommittee Movie Night	\$20.00		\$20.00
SubCommittee Thanksgiving Feast	\$20.00		\$20.00
SubCommittee Multicultural	\$20.00		\$20.00
SubCommittee Yearbook	\$20.00		\$20.00
SubCommittee Teacher Appreciation Week	\$20.00		\$20.00
SubCommittee Mothers' Day	\$20.00		\$20.00
SubCommittee Fathers' Day	\$20.00		\$20.00
SubCommittee End of Year BBQ	\$20.00		\$20.00
SubCommittee GoGreen	\$300.00	\$185.53	\$114.47
Website	\$10.00		\$10.00
Tax	\$4,000.00	\$2,428.00	\$1,572.00
Reserve fund	\$500.00		\$500.00
Total	\$12,770.00	\$3,798.31	\$8,971.69

Total Expenses	Estimated	Actual to Apr2015	Over/Under
Events	\$12,305.00	\$1,521.57	\$3,169.43
Non-Events	\$12,770.00	\$3,798.31	\$8,971.69
Total	\$25,075.00	\$5,319.88	\$12,141.12

Net Surplus/Deficit	Estimated	Actual to Apr2015	Over/Under
	\$305.87	\$4,579.99	