

# MHMS PTO Budget 2015 Approved 18Feb2015

Revenue	Estimated	Actual to Feb2015	Over/Under
Beginning balance 21Jan2015	<b>\$7,755.87</b>	<b>\$7,755.87</b>	\$0.00
Bottle & Can recycling	<b>\$200.00</b>		(\$200.00)
Bake Sale #1 Sales	<b>\$600.00</b>	\$488.00	(\$112.00)
Bake Sale #2 Sales	<b>\$600.00</b>		(\$600.00)
Bake Sale #3 Sales	<b>\$600.00</b>		(\$600.00)
Thanksgiving Feast donations	<b>\$725.00</b>		(\$725.00)
Candygram sales	<b>\$1,000.00</b>	\$922.00	(\$78.00)
Movie Night Spring	<b>\$800.00</b>		(\$800.00)
Movie Night Summer	<b>\$800.00</b>		(\$800.00)
Movie Night Fall	<b>\$800.00</b>		(\$800.00)
Yearbook sales	<b>\$3,500.00</b>		(\$3,500.00)
GoGreen Plant Sale	<b>\$0.00</b>		\$0.00
Day at the Movies	<b>\$7,500.00</b>		(\$7,500.00)
Fundraisers (misc)	<b>\$500.00</b>		(\$500.00)
<b>Total</b>	<b>\$25,380.87</b>	<b>\$9,165.87</b>	<b>(\$16,215.00)</b>

Expenses - Events	Estimated	Actual to Feb2015	Over/Under
Bake Sale #1	<b>\$10.00</b>	\$0.00	\$10.00
Bake Sale #2	<b>\$10.00</b>		\$10.00
Bake Sale #3	<b>\$10.00</b>		\$10.00
Candygrams	<b>\$250.00</b>		\$250.00
Movie Night Spring	<b>\$250.00</b>	\$186.00	\$64.00
Movie Night Summer	<b>\$250.00</b>		
Movie Night Fall	<b>\$250.00</b>		\$250.00
Thanksgiving Feast	<b>\$725.00</b>		\$725.00
Multicultural Feast	<b>\$700.00</b>	\$704.34	(\$4.34)
Yearbook printing	<b>\$500.00</b>		\$500.00
Teacher Appreciation Week	<b>\$100.00</b>		\$100.00
Mothers' Day	<b>\$100.00</b>		\$100.00
Fathers' Day	<b>\$100.00</b>		\$100.00
End of Year BBQ	<b>\$1,500.00</b>		\$1,500.00
Day at the Movies	<b>\$7,500.00</b>		\$7,500.00
Misc Event	<b>\$50.00</b>		\$50.00
<b>Total</b>	<b>\$12,305.00</b>	<b>\$890.34</b>	<b>\$3,614.66</b>

Expenses - Non-Events	Estimated	Actual to Feb2015	Over/Under
Bank Charges	<b>\$100.00</b>		\$100.00
Communications (email accounts etc.)	<b>\$60.00</b>		\$60.00
Donations to school	<b>\$0.00</b>		\$0.00
Donations to community	<b>\$0.00</b>		\$0.00
Dues - PTOtoday	<b>\$200.00</b>		\$200.00
Equipment	<b>\$5,000.00</b>		\$5,000.00
Financial Filings	<b>\$850.00</b>		\$850.00
Business Fees	<b>\$50.00</b>	\$20.00	\$30.00
Insurance	<b>\$400.00</b>		\$400.00
Office Supplies	<b>\$100.00</b>		\$100.00
Other (Miscellaneous)	<b>\$250.00</b>		\$250.00
Legal Services	<b>\$300.00</b>		\$300.00
Accounting software & CPA	<b>\$350.00</b>		\$350.00
Refreshments (meetings)	<b>\$100.00</b>		\$100.00
SubCommittee Fundraising	<b>\$20.00</b>		\$20.00
SubCommittee Bake Sale	<b>\$20.00</b>		\$20.00
SubCommittee Movie Night	<b>\$20.00</b>		\$20.00
SubCommittee Thanksgiving Feast	<b>\$20.00</b>		\$20.00
SubCommittee Multicultural	<b>\$20.00</b>		\$20.00
SubCommittee Yearbook	<b>\$20.00</b>		\$20.00
SubCommittee Teacher Appreciation Week	<b>\$20.00</b>		\$20.00
SubCommittee Mothers' Day	<b>\$20.00</b>		\$20.00
SubCommittee Fathers' Day	<b>\$20.00</b>		\$20.00
SubCommittee End of Year BBQ	<b>\$20.00</b>		\$20.00
SubCommittee GoGreen	<b>\$300.00</b>		\$300.00
Website	<b>\$10.00</b>		\$10.00
Tax	<b>\$4,000.00</b>		\$4,000.00
Reserve fund	<b>\$500.00</b>		\$500.00
<b>Total</b>	<b>\$12,770.00</b>	<b>\$20.00</b>	<b>\$12,750.00</b>

Total Expenses	Estimated	Actual to Feb2015	Over/Under
Events	\$12,305.00	\$890.34	\$3,614.66
Non-Events	\$12,770.00	\$20.00	\$12,750.00
<b>Total</b>	<b>\$25,075.00</b>	<b>\$910.34</b>	<b>\$16,364.66</b>

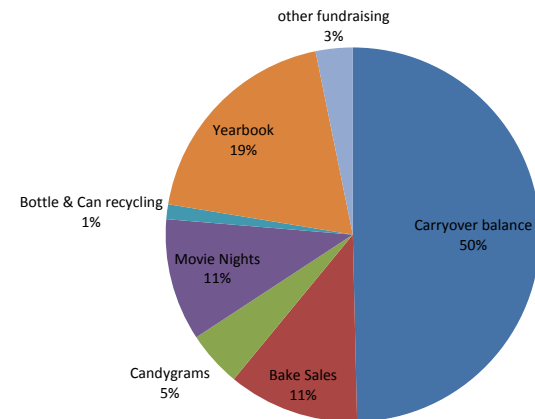
Net Surplus/Deficit	Estimated	Actual to Feb2015	Over/Under
	<b>\$305.87</b>	<b>\$8,255.53</b>	

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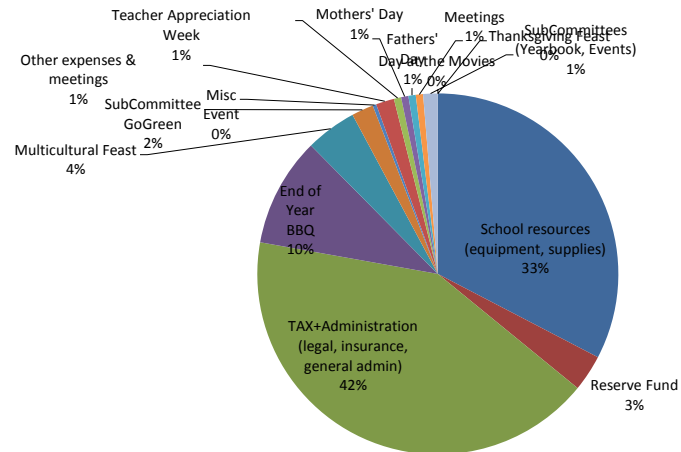
Income		
Fundraiser	Carryover balance	\$7,755.87
Fundraiser	Bake Sales	\$1,770.00
Fundraiser	Candygrams	\$750.00
Fundraiser	Movie Nights	\$1,650.00
Fundraiser	Bottle & Can recycling	\$200.00
Fundraiser	Yearbook	\$3,000.00
Fundraiser	other fundraising	\$500.00
		\$15,625.87

Expenses		
Assets	School resources (equipment, supplies)	\$5,000.00
income deferral	Reserve Fund	\$500.00
Ongoing activities	TAX+Administration (legal, insurance, ge	\$6,420.00
Community Event	End of Year BBQ	\$1,500.00
Community Event	Multicultural Feast	\$700.00
Community Improvement	SubCommittee GoGreen	\$300.00
Community Event	Misc Event	\$50.00
Other expenses	Other expenses & meetings	\$250.00
Community Event	Teacher Appreciation Week	\$100.00
Community Event	Mothers' Day	\$100.00
Community Event	Fathers' Day	\$100.00
Hospitality	Meetings	\$100.00
Community Events	SubCommittees (Yearbook, Events)	\$200.00
Community Events	Day at the Movies	\$0.00
Community Event	Thanksgiving Feast	\$0.00
		\$15,320.00
	Surplus/deficit	\$305.87

income	expenses	net
Beginning balance Jan2015	\$7,755.87	\$7,755.87
Bottle & Can recycling	\$200.00	\$0.00
Bake Sale #1	\$600.00	\$10.00
Bake Sale #2	\$600.00	\$10.00
Bake Sale #3	\$600.00	\$10.00
Thanksgiving Feast	\$725.00	\$725.00
Candygrams	\$1,000.00	\$250.00
Movie Night Spring	\$800.00	\$250.00
Movie Night Summer	\$800.00	\$250.00
Movie Night Fall	\$800.00	\$250.00
Day at the Movies	\$7,500.00	\$7,500.00
Yearbook	\$3,500.00	\$500.00
Fundraisers (misc)	\$500.00	
Multicultural Feast		\$700.00
Misc Event		\$50.00
Teacher Appreciation Week		\$100.00
Mothers' Day		\$100.00
Fathers' Day		\$100.00
End of Year BBQ		\$1,500.00
Admin		\$2,420.00
TAX		\$4,000.00
SubCommittee GoGreen		\$300.00
Subcommittee (other)		\$200.00
Equipment		\$5,000.00
Refreshments (meetings)		\$100.00
other expenses (misc)		\$250.00
Reserve fund		\$500.00
	net position	\$305.87



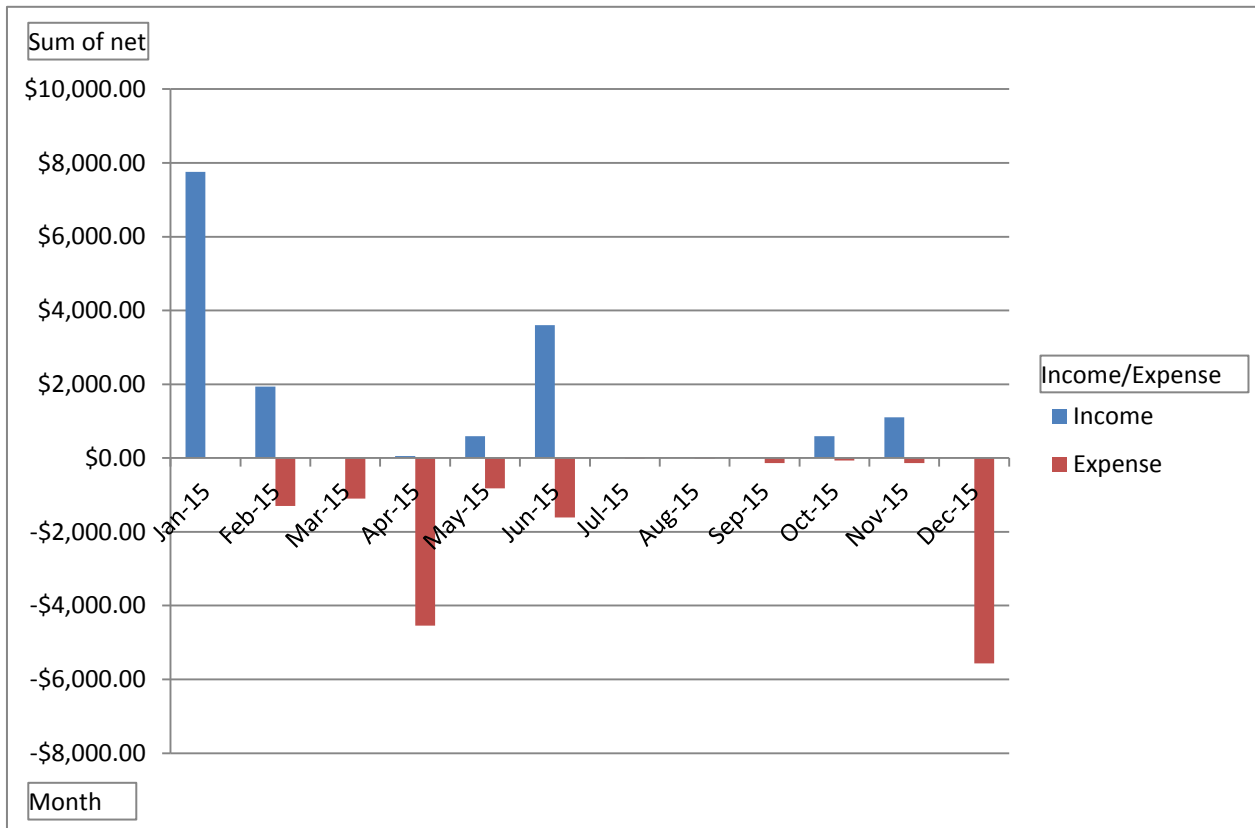
2015 Projected Revenue: 15,625.87



2015 Estimated Expenses \$15,320.00

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Sum of net	Column Labels			
Row Labels	Income	Expense	Grand Total	Bank Balance
Jan-15	\$7,755.87		\$7,755.87	\$7,755.87
Feb-15	\$1,940.00	-\$1,300.00	\$640.00	\$8,395.87
Mar-15		-\$1,100.00	-\$1,100.00	\$7,295.87
Apr-15	\$50.00	-\$4,545.00	-\$4,495.00	\$2,800.87
May-15	\$590.00	-\$820.00	-\$230.00	\$2,570.87
Jun-15	\$3,600.00	-\$1,615.00	\$1,985.00	\$4,555.87
Jul-15		-\$15.00	-\$15.00	\$4,540.87
Aug-15		-\$15.00	-\$15.00	\$4,525.87
Sep-15		-\$140.00	-\$140.00	\$4,385.87
Oct-15	\$590.00	-\$65.00	\$525.00	\$4,910.87
Nov-15	\$1,100.00	-\$140.00	\$960.00	\$5,870.87
Dec-15		-\$5,565.00	-\$5,565.00	\$305.87
Grand Total	\$15,625.87	-\$15,320.00	\$305.87	



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Month	Event/Category	income	expenses	net	Income/Expense
Jan-15	Beginning balance Jan2015	\$7,755.87		\$7,755.87	Income
Feb-15	Multicultural Feast		\$700.00	(\$700.00)	Expense
Feb-15	Admin		\$600.00	(\$600.00)	Expense
Feb-15	Bottle & Can recycling	\$50.00	\$0.00	\$50.00	Income
Feb-15	Bake Sale #1	\$600.00	\$10.00	\$590.00	Income
Feb-15	Candygrams	\$1,000.00	\$250.00	\$750.00	Income
Feb-15	Movie Night Spring	\$800.00	\$250.00	\$550.00	Income
Mar-15	Admin		\$800.00	(\$800.00)	Expense
Mar-15	SubCommittee GoGreen		\$300.00	(\$300.00)	Expense
Mar-15	Day at the Movies	\$7,500.00	\$7,500.00	\$0.00	Expense
Apr-15	Bottle & Can recycling	\$50.00		\$50.00	Income
Apr-15	Admin		\$495.00	(\$495.00)	Expense
Apr-15	TAX		\$4,000.00	(\$4,000.00)	Expense
Apr-15	Refreshments (meetings)		\$50.00	(\$50.00)	Expense
May-15	Bake Sale #2	\$600.00	\$10.00	\$590.00	Income
May-15	Teacher Appreciation Week		\$100.00	(\$100.00)	Expense
May-15	Mothers' Day		\$100.00	(\$100.00)	Expense
May-15	Admin		\$420.00	(\$420.00)	Expense
May-15	Subcommittee (other)		\$100.00	(\$100.00)	Expense
May-15	other expenses (misc)		\$100.00	(\$100.00)	Expense
Jun-15	Bottle & Can recycling	\$50.00		\$50.00	Income
Jun-15	Movie Night Summer	\$800.00	\$250.00	\$550.00	Income
Jun-15	Yearbook	\$3,500.00	\$500.00	\$3,000.00	Income
Jun-15	Fathers' Day		\$100.00	(\$100.00)	Expense
Jun-15	End of Year BBQ		\$1,500.00	(\$1,500.00)	Expense
Jun-15	Admin		\$15.00	(\$15.00)	Expense
Jul-15	Admin		\$15.00	(\$15.00)	Expense
Aug-15	Admin		\$15.00	(\$15.00)	Expense
Sep-15	Admin		\$15.00	(\$15.00)	Expense
Sep-15	Subcommittee (other)		\$50.00	(\$50.00)	Expense
Sep-15	other expenses (misc)		\$75.00	(\$75.00)	Expense
Oct-15	Admin		\$15.00	(\$15.00)	Expense
Oct-15	Bake Sale #3	\$600.00	\$10.00	\$590.00	Income
Oct-15	Refreshments (meetings)		\$50.00	(\$50.00)	Expense
Nov-15	Admin		\$15.00	(\$15.00)	Expense
Nov-15	Bottle & Can recycling	\$50.00		\$50.00	Income
Nov-15	Thanksgiving Feast	\$725.00	\$725.00	\$0.00	Expense
Nov-15	Movie Night Fall	\$800.00	\$250.00	\$550.00	Income
Nov-15	Fundraisers (misc)	\$500.00		\$500.00	Income
Nov-15	Subcommittee (other)		\$50.00	(\$50.00)	Expense
Nov-15	other expenses (misc)		\$75.00	(\$75.00)	Expense
Dec-15	Admin		\$15.00	(\$15.00)	Expense
Dec-15	Equipment		\$5,000.00	(\$5,000.00)	Expense
Dec-15	Misc Event		\$50.00	(\$50.00)	Expense
Dec-15	Reserve fund		\$500.00	(\$500.00)	Expense
net position				\$305.87	