

**Mellon Middle School PTA
Budget
School Year 2016/2017**

Balance Forwarded		\$7,286.00	<i>audited balance</i>
INCOME			
Book Fair		500.00	
Income	2,778.00		
Expense	2,278.00		
Box Tops		500.00	(a)
Donations		5,200.00	
Toner Recycling		50.00	
Membership (est. 350)		1,575.00	(b)
Income @ \$11.00	3,850.00		
Expense @ \$6.50	2,275.00		(h)
TOTAL INCOME		7,825.00	
Grand Total		<u>\$15,111.00</u>	
EXPENSES			
8th Grade Recognition		900.00	
8th Grade Space Launch		250.00	
6 th Grade Challenger Trip		600.00	
Administrative Expenses		200.00	
Angel Fund		100.00	
Arts in Education (Reflections)		50.00	
Bank Fees		300.00	
Calendar		.00	
Classroom Enhancements		500.00	(c)
Council Unit Obligation		120.00	
Council Installation Luncheon		140.00	(d)
Cultural Arts		2,000.00	
Environment Projects		50.00	(e)
Greek Gala		100.00	(f)
Guidance Provision Fund		500.00	
Health & Safety		200.00	
Hospitality		100.00	
Instrument Fund		200.00	
Liability Insurance		200.00	
Library Enhancement		300.00	
Music Adjudication		500.00	
Odyssey of the Mind		200.00	
Parent Education		50.00	
Public Library & Resource Center		50.00	
Staff Appreciation		500.00	
Technology		450.00	
Test Week Provisions		150.00	(g)
Varied Educational Expenses		5,401.00	
TOTAL EXPENSES		<u>\$14,111.00</u>	
Cash Reserve		<u>1,000.00</u>	
Grand Total		<u>\$15,111.00</u>	
Net Income		\$0.00	

(a) Reduced Box Tops from \$1,100 to \$500 based upon prior year actual collections.

(b) Reduced Membership estimate from 450 to 350 based upon prior year actual of 353.

(c) Decreased from \$1,600 to \$500 because Staples gift cards from ink cartridges have reduced costs (thanks Bonnie!).

(d) Costs associated with Installation luncheon (\$140 estimated) will be billed separately based upon attendance.

(e) Environmental was decreased from \$200 to \$50 based upon previous year's costs

(f) Added Greek Gala expense for supplies \$50 per team

(g) Decreased from \$250 to \$150 based upon prior year actual cost.

(h) accounts for increase of .05 per member