

**Armatage Montessori PTA  
Actual vs. Budget  
2017-2018 Fiscal Year**

	April 2018			Year to Date			Year to Date vs. Full Year Budget			Year to Date vs. Prior Year		
	Actual	Budget	V\$	Actual	Budget	V\$	Actual	Budget	V\$	2017-2018	2016-2017	V\$
<b>1 Special Events Revenue</b>												
2 Armatage Adventures	\$ -	\$ -	\$ -	\$ 393	\$ -	\$ 393	\$ 393	\$ -	\$ 393	\$ 393	\$ 2,694	\$ (2,301)
3 Book Fair	-	-	-	5,259	5,107	152	5,259	6,000	(741)	5,259	5,019	240
4 Carnival	-	-	-	0	0	-	-	10,000	(10,000)	-	0	-
5 Fall Fundraiser/Fun Walk	-	-	-	29,060	30,000	(940)	29,060	30,000	(940)	29,060	33,436	(4,376)
6 Plant Sale	-	5,395	(5,395)	0	5,395	(5,395)	-	7,000	(7,000)	-	0	-
<b>7 Total Special Events Income</b>	<b>-</b>	<b>5,395</b>	<b>(5,395)</b>	<b>34,712</b>	<b>40,502</b>	<b>(5,790)</b>	<b>34,712</b>	<b>53,000</b>	<b>(18,288)</b>	<b>34,712</b>	<b>41,149</b>	<b>(6,436)</b>
8 Contributions - Corporate	-	356	(356)	1,190	1,487	(297)	1,190	2,000	(810)	1,190	125	1,065
9 Contributions- Individual	-	-	-	904	343	561	904	500	404	904	1,776	(872)
10 Box Tops	-	-	-	920	758	162	920	1,400	(480)	920	781	139
11 Membership Dues	-	8	(8)	835	500	335	835	500	335	835	446	389
12 Spirit Wear Sales	54	-	54	3,389	2,610	779	3,389	3,500	(111)	3,389	2,873	516
13 Teacher Grants (Restricted Cash)	-	-	-	0	0	-	-	-	-	-	469	(469)
14 Community Night	-	-	-	832	715	117	832	1,000	(168)	832	880	(48)
15 Yearbook	-	-	-	0	0	-	-	-	-	-	0	-
<b>16 Total Revenue</b>	<b>54</b>	<b>5,759</b>	<b>(5,705)</b>	<b>42,783</b>	<b>46,916</b>	<b>(4,133)</b>	<b>42,783</b>	<b>61,900</b>	<b>(19,117)</b>	<b>42,783</b>	<b>48,498</b>	<b>(5,716)</b>
<b>17 Expenses</b>												
<b>18 Community Building</b>												
19 5th Grade Recognition	-	-	-	0	0	-	-	400	(400)	-	0	-
20 Family Reading Night	-	-	-	595	500	95	595	500	95	595	468	127
21 Green Team	55	-	55	805	1,973	(1,168)	805	2,500	(1,695)	805	134	671
22 Info Fair/Night Refreshments	-	-	-	0	0	-	-	-	-	-	0	-
23 Kindergarten Orientation	-	-	-	0	100	(100)	-	100	(100)	-	0	-
24 Playground Equipment	-	-	-	0	200	(200)	-	200	(200)	-	0	-
25 NAAPID Gallery Walk	-	-	-	0	100	(100)	-	100	(100)	-	0	-
26 School Directories	-	-	-	0	0	-	-	-	-	-	0	-
27 Science Fair	114	389	(275)	689	747	(58)	689	800	(111)	689	689	(0)
28 Spirit Wear Cost	686	326	361	3,691	3,000	691	3,691	3,000	691	3,691	2,106	1,585
29 Student of the Month	23	23	(1)	523	366	157	523	500	23	523	373	151
30 Tears & Cheers	-	-	-	136	200	(64)	136	200	(64)	136	0	136
31 Track & Field Day	-	-	-	0	0	-	-	350	(350)	-	0	-
32 Volunteer Appreciation	-	-	-	0	0	-	-	200	(200)	-	0	-
33 Yearbook	-	-	-	1,483	0	1,483	1,483	3,000	(1,517)	1,483	0	1,483
<b>34 Total Community Building</b>	<b>878</b>	<b>738</b>	<b>140</b>	<b>7,922</b>	<b>7,186</b>	<b>736</b>	<b>7,922</b>	<b>11,850</b>	<b>(3,928)</b>	<b>7,922</b>	<b>3,770</b>	<b>4,153</b>
<b>35 Enrichment</b>												
36 5th Grade Trip	-	-	-	0	0	-	-	760	(760)	-	0	-
37 Assemblies	1,613	-	1,613	1,800	0	1,800	1,800	2,000	(200)	1,800	0	1,800
38 Field Trip Buses	-	-	-	0	2,812	(2,812)	-	6,800	(6,800)	-	2,136	(2,136)
39 Field Trip Scholarships	-	-	-	0	41	(41)	-	100	(100)	-	0	-
40 Book Giveaway	3,183	-	3,183	3,183	2,845	338	3,183	3,200	(17)	3,183	3,228	(45)
<b>41 Total Enrichment</b>	<b>4,795</b>	<b>-</b>	<b>4,795</b>	<b>4,983</b>	<b>5,698</b>	<b>(715)</b>	<b>4,983</b>	<b>12,860</b>	<b>(7,877)</b>	<b>4,983</b>	<b>5,364</b>	<b>(381)</b>
<b>42 Operational Expenses</b>												
43 Bank Fees	-	-	-	20	0	20	20	50	(30)	20	0	20
44 Communications	-	-	-	0	0	-	-	-	-	-	0	-
45 Insurance	-	-	-	450	450	-	450	450	-	450	450	-
46 Leadership Training	-	33	(33)	100	100	-	100	100	-	100	100	-
47 Membership Dues to MN/Federal	-	-	-	350	700	(350)	350	700	(350)	350	144	206
48 Printing & Postage	-	-	-	38	100	(62)	38	100	(62)	38	62	(24)
49 PTA Marketing/Promotions	-	-	-	0	100	(100)	-	100	(100)	-	104	(104)
50 PTA Membership Meetings	-	-	-	0	150	(150)	-	150	(150)	-	0	-
51 PTA Operational Expenses	-	-	-	850	460	390	850	460	390	850	459	391
<b>52 Total Operational Expenses</b>	<b>-</b>	<b>33</b>	<b>(33)</b>	<b>1,808</b>	<b>2,060</b>	<b>(252)</b>	<b>1,808</b>	<b>2,110</b>	<b>(302)</b>	<b>1,808</b>	<b>1,318</b>	<b>489</b>
<b>53 Special Event Expenses</b>												
54 Armatage Adventures Expense	-	-	-	0	0	-	-	-	-	-	0	-
55 Art Adventures Expense	-	-	-	-	-	-	-	-	-	-	0	-
55 Book Fair Expenses	-	-	-	6,110	6,936	(827)	6,110	7,500	(1,390)	6,110	6,450	(340)
56 Carnival Expenses	-	451	(451)	0	451	(451)	-	5,400	(5,400)	-	0	-
57 Fall Fundraiser/Fun Walk	-	-	-	2,394	2,100	294	2,394	2,100	294	2,394	2,137	257
58 Ice Skating Party	-	-	-	149	203	(55)	149	300	(151)	149	120	29
59 Plant Sale	-	-	-	0	0	-	-	5,000	(5,000)	-	0	-
<b>60 Total Special Event Expenses</b>	<b>-</b>	<b>451</b>	<b>(451)</b>	<b>8,652</b>	<b>9,690</b>	<b>(1,038)</b>	<b>8,652</b>	<b>20,300</b>	<b>(11,648)</b>	<b>8,652</b>	<b>8,706</b>	<b>(54)</b>

61	<b>Student Support</b>											
62	5th Grade Trip Scholarships	-	-	-	0	0	-	-	-	0	-	-
63	Student Support - Other	-	404	(404)	1,332	1,203	129	1,332	2,000	(668)	1,332	1,293
64	<b>Total Student Support</b>	<b>-</b>	<b>404</b>	<b>(404)</b>	<b>1,332</b>	<b>1,203</b>	<b>129</b>	<b>1,332</b>	<b>2,000</b>	<b>(668)</b>	<b>1,332</b>	<b>1,293</b>
65	<b>Teacher &amp; Staff Support</b>											
66	Classroom Teacher Block Grants	-	-	-	11,911	12,000	(89)	11,911	12,000	(89)	11,911	11,996
67	Grant to School	-	-	-	0	4,000	(4,000)	-	4,000	(4,000)	-	4,000
68	Curriculum Support	375	-	375	5,879	4,579	1,300	5,879	15,000	(9,121)	5,879	1,026
69	Principal's Block Grant	-	-	-	1,500	1,750	(250)	1,500	2,000	(500)	1,500	2,000
70	Staff Appreciation Lunch	-	-	-	0	0	-	-	500	(500)	-	0
71	Teacher Conference Supper	-	-	-	680	650	30	680	650	30	680	648
72	<b>Total Teacher &amp; Staff Support</b>	<b>375</b>	<b>-</b>	<b>375</b>	<b>19,969</b>	<b>22,979</b>	<b>(3,010)</b>	<b>19,969</b>	<b>34,150</b>	<b>(14,181)</b>	<b>19,969</b>	<b>19,669</b>
73	<b>Total Expenses</b>	<b>6,048</b>	<b>1,626</b>	<b>4,422</b>	<b>44,666</b>	<b>48,818</b>	<b>(4,151)</b>	<b>44,666</b>	<b>83,270</b>	<b>(38,604)</b>	<b>44,666</b>	<b>40,121</b>
74	<b>Net Operating Income</b>	<b>(5,995)</b>	<b>4,133</b>	<b>(10,128)</b>	<b>-1,884</b>	<b>-1,902</b>	<b>18</b>	<b>(1,884)</b>	<b>(21,370)</b>	<b>19,486</b>	<b>(1,884)</b>	<b>8,377</b>
75	<b>Other Income</b>											
76	Cash Box Deposit	-	-	-	0	0	-	-	-	-	-	0
77	Total Other Income	-	-	-	0	0	-	-	-	-	-	0
78	<b>Other Expenses</b>											
79	Cash Box Withdraw	-	-	-	0	0	-	-	-	-	-	0
80	Total Other Expenses	-	-	-	0	0	-	-	-	-	-	0
81	<b>Net Other Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
82	<b>Net Income</b>	<b>\$ (5,995)</b>	<b>\$ 4,133</b>	<b>\$ (10,128)</b>	<b>\$ (1,884)</b>	<b>\$ (1,902)</b>	<b>\$ 18</b>	<b>\$ (1,884)</b>	<b>\$ (21,370)</b>	<b>\$ 19,486</b>	<b>\$ (1,884)</b>	<b>8,377</b>

<b>Cash</b>	
Beginning Cash Balance	37,039
Cash Inflows	54
Cash Outflows	(6,048)
<b>Ending Cash Balance</b>	<b>31,045</b>
<b>Cash in TCF Account</b>	<b>37,532</b>
Uncleared Checks	6,488