

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

	March 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	-	-	-	0	0	-	-	7,000	(7,000)	-	0	-
<b>7 Total Special Events Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,712</b>	<b>35,107</b>	<b>(395)</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	175	220	(45)	1,190	1,131	59	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	-	-	-	835	492	343	835	500	335	835	446	389
12 Spirit Wear Sales	60	98	(39)	3,336	2,610	725	3,336	3,500	(164)	3,336	2,873	463
13 Teacher Grants (Restricted Cash)	-	-	-	0	0	-	-	-	-	-	469	(469)
14 Community Night	-	298	(298)	832	715	117	832	1,000	(168)	832	880	(48)
15 Yearbook	-	-	-	0	0	-	-	-	-	-	0	-
<b>16 Total Revenue</b>	<b>235</b>	<b>616</b>	<b>(381)</b>	<b>42,729</b>	<b>41,156</b>	<b>1,572</b>	<b>42,729</b>	<b>61,900</b>	<b>(19,171)</b>	<b>42,729</b>	<b>48,498</b>	<b>(5,770)</b>
<b>17 Expenses</b>												
<b>18 Community Building</b>												
19 5th Grade Recognition	-	-	-	0	0	-	-	400	(400)	-	0	-
20 Family Reading Night	-	193	(193)	595	500	95	595	500	95	595	468	127
21 Green Team	-	527	(527)	750	1,973	(1,223)	750	2,500	(1,750)	750	134	616
22 Info Fair/Night Refreshments	-	-	-	0	0	-	-	-	-	-	0	-
23 Kindergarten Orientation	-	-	-	0	100	(100)	-	100	(100)	-	0	-
24 Playground Equipment	-	143	(143)	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	575	-	575	575	358	217	575	800	(225)	575	689	(114)
28 Spirit Wear Cost	-	-	-	3,005	2,674	330	3,005	3,000	5	3,005	2,106	899
29 Student of the Month	-	176	(176)	501	343	158	501	500	1	501	373	128
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>575</b>	<b>1,038</b>	<b>(464)</b>	<b>7,044</b>	<b>6,448</b>	<b>596</b>	<b>7,044</b>	<b>11,850</b>	<b>(4,806)</b>	<b>7,044</b>	<b>3,770</b>	<b>3,275</b>
<b>35 Enrichment</b>												
36 5th Grade Trip	-	-	-	0	0	-	-	760	(760)	-	0	-
37 Assemblies	-	-	-	188	0	188	188	2,000	(1,813)	188	0	188
38 Field Trip Buses	-	1,393	(1,393)	0	2,812	(2,812)	-	6,800	(6,800)	-	2,136	(2,136)
39 Field Trip Scholarships	-	20	(20)	0	41	(41)	-	100	(100)	-	0	-
40 Book Giveaway	-	-	-	0	2,845	(2,845)	-	3,200	(3,200)	-	3,228	(3,228)
<b>41 Total Enrichment</b>	<b>-</b>	<b>1,413</b>	<b>(1,413)</b>	<b>188</b>	<b>5,698</b>	<b>(5,511)</b>	<b>188</b>	<b>12,860</b>	<b>(12,673)</b>	<b>188</b>	<b>5,364</b>	<b>(5,177)</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	-	-	-	100	67	33	100	100	-	100	100	-
47 Membership Dues to MN/Federal	-	-	-	350	700	(350)	350	700	(350)	350	144	206
48 Printing & Postage	13	24	(10)	38	100	(62)	38	100	(62)	38	62	(24)
49 PTA Marketing/Promotions	-	18	(18)	0	100	(100)	-	100	(100)	-	104	(104)
50 PTA Membership Meetings	-	27	(27)	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>13</b>	<b>69</b>	<b>(56)</b>	<b>1,808</b>	<b>2,027</b>	<b>(219)</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	-	-	-	0	0	-	-	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>-</b>	<b>-</b>	<b>8,652</b>	<b>9,240</b>	<b>(587)</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	1,332	570	762	1,332	799	533	1,332	2,000	(668)	1,332	1,293
64	<b>Total Student Support</b>	<b>1,332</b>	<b>570</b>	<b>762</b>	<b>1,332</b>	<b>799</b>	<b>533</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	225	-	225	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	131	5	126	5,504	4,579	925	5,504	15,000	(9,496)	5,504	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>356</b>	<b>5</b>	<b>351</b>	<b>19,594</b>	<b>22,979</b>	<b>(3,385)</b>	<b>19,594</b>	<b>34,150</b>	<b>(14,556)</b>	<b>19,594</b>	<b>19,669</b>
73	<b>Total Expenses</b>	<b>2,275</b>	<b>3,096</b>	<b>(820)</b>	<b>38,618</b>	<b>47,191</b>	<b>(8,573)</b>	<b>38,618</b>	<b>83,270</b>	<b>(44,652)</b>	<b>38,618</b>	<b>40,121</b>
74	<b>Net Operating Income</b>	<b>(2,041)</b>	<b>(2,480)</b>	<b>439</b>	<b>4,111</b>	<b>-6,035</b>	<b>10,146</b>	<b>4,111</b>	<b>(21,370)</b>	<b>25,481</b>	<b>4,111</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>\$ (2,041)</b>	<b>\$ (2,480)</b>	<b>\$ 439</b>	<b>4,111</b>	<b>-6,035</b>	<b>\$ 10,146</b>	<b>\$ 4,111</b>	<b>\$ (21,370)</b>	<b>\$ 25,481</b>	<b>\$ 4,111</b>	<b>8,377</b>
												<b>\$ (4,266)</b>

<b>Cash</b>	
Beginning Cash Balance	39,080
Cash Inflows	235
Cash Outflows	(2,275)
<b>Ending Cash Balance</b>	<b>37,039</b>
<b>Cash in TCF Account</b>	<b>40,720</b>
Uncleared Checks	3,681