

**Armatage Montessori PTA
Actual vs. Budget
2016-2017 Fiscal Year**

	December 2016		Year to Date		Year to Date vs. Full Year Budget		Year to Date vs. Prior Year	
	Actual	Budget	Actual	Budget	Actual	Budget	2016-2017	2015-2016
1 Special Events Revenue								
2 Armatage Adventures	\$ 170	\$ -	\$ 2,529	\$ 2,529	\$ -	\$ -	\$ 2,529	\$ -
3 Book Fair	-	-	5,019	(899)	6,782	(1,763)	5,019	5,918
4 Carnival	-	-	0	0	10,000	(10,000)	-	0
5 Fall Fundraiser/Fun Walk	646.25	200	33,036	2,809	30,000	3,036	33,036	30,227
6 Plant Sale	-	-	0	0	6,500	(6,500)	-	0
7 Total Special Events Income	816	200	40,584	4,439	53,282	(12,699)	40,584	36,145
8 Contributions - Corporate	-	154	0	(692)	2,916	(2,916)	-	692
9 Contributions- Individual	474	474	1,622	1,145	1,133	489	1,622	477
10 Box Tops	-	-	0	0	1,472	(1,472)	-	0
11 Membership Dues	25	-	446	(952)	446	(993)	446	1,398
12 Spirit Wear Sales	608	207	2,462	99	3,471	(1,009)	2,462	2,363
13 Teacher Grants (Restricted Cash)	-	-	469	(1,046)	1,528	(1,059)	469	1,515
14 Community Night	362	-	362	362	1,168	(806)	362	0
15 Yearbook	-	-	0	0	-	-	-	0
16 Total Revenue	2,285	560	45,945	42,589	66,409	(20,464)	45,945	42,589
17 Expenses								
Community Building								
18 5th Grade Recognition	-	-	0	0	404	(404)	-	0
19 Family Reading Night	-	-	0	(619)	1,000	(1,000)	-	0
20 Green Team	-	-	79	24	136	(57)	79	72
21 Info Fair/Night Refreshments	-	-	0	(29)	30	(30)	-	0
22 Kindergarten Orientation	-	-	0	0	100	(100)	-	0
23 Playground Equipment	-	-	0	(254)	358	(358)	-	101
24 NAAPID Gallery Walk	-	-	0	0	100	(100)	-	0
25 School Directories	-	-	0	0	50	(50)	-	0
26 Science Fair	-	-	0	(749)	775	(775)	-	0
27 Spirit Wear Cost	1,124	-	2,106	3,220	4,000	(1,894)	2,106	2,642
28 Student of the Month	8	15	19	(558)	1,200	(1,181)	19	39
29 Tears & Cheers	-	-	0	0	100	(100)	-	0
30 Track & Field Day	-	-	0	(91)	250	(250)	-	0
31 Volunteer Appreciation	-	-	0	0	100	(100)	-	0
32 Yearbook	-	-	0	0	3,000	(3,000)	-	0
33 Total Community Building	1,132	15	2,203	5,991	11,603	(9,400)	2,203	0
Enrichment								
34 5th Grade Trip	-	-	0	0	760	(760)	-	0
35 Assemblies	-	-	0	0	395	(395)	-	0
36 Field Trip Buses	2,136	-	2,136	2,136	4,500	(2,364)	2,136	0
37 Field Trip Scholarships	-	-	0	0	1,000	(1,000)	-	0
38 Book Giveaway	-	-	0	0	4,000	(4,000)	-	0
39 Total Enrichment	2,136	-	2,136	0	10,655	(8,519)	2,136	0
Operational Expenses								
40 Bank Fees	-	-	0	0	-	-	-	0
41 Communications	-	-	0	0	100	(100)	-	0
42 Insurance	-	-	450	450	450	-	450	450
43 Leadership Training	-	-	0	0	100	(100)	-	0
44 Membership Dues to MN/Federal	144	-	144	(556)	700	(556)	144	700
45 Printing & Postage	62	-	62	15	40	22	62	15
46 PTA Marketing/Promotions	26	52	104	104	185	(81)	104	104
47 PTA Membership Meetings	-	-	0	0	-	-	-	0
48 PTA Operational Expenses	29	-	29	22	453	(424)	29	22
49 Total Operational Expenses	199	52	788	1,291	2,028	(1,240)	788	1,291
Total								
50								
51								
52								

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Special Event Expenses								
53 Armatage Adventures Expense	-	-	0	-	-	-	-	0
54 Art Adventures Expense	-	-	-	-	-	3,000	-	0
55 Book Fair Expenses	6,450	6,450	6,450	(851)	6,450	7,400	6,450	7,301
56 Carnival Expenses	-	-	0	-	-	5,800	-	0
57 Fall Fundraiser/Fun Walk	-	-	2,137	(230)	2,137	2,500	2,137	2,367
58 Ice Skating Party	-	-	0	-	-	300	-	0
59 Plant Sale	-	-	0	-	-	4,737	-	0
Total Special Event Expenses	6,450	-	8,587	9,669	8,587	23,737	8,587	0
Student Support								
61 5th Grade Trip Scholarships	-	-	0	-	-	1,000	-	0
62 Student Support - Other	-	-	285	285	285	1,800	285	0
Total Student Support	-	-	285	285	285	2,800	285	0
Teacher & Staff Support								
65 Classroom Teacher Block Grants	-	-	11,996	10,000	11,996	12,000	11,996	10,000
66 Grant to School	-	-	0	(4,000)	-	4,000	-	4,000
67 Curriculum Support	8	8	811	(6,189)	811	17,500	811	7,000
68 Principal's Block Grant	-	-	1,000	(500)	1,000	2,000	1,000	1,500
69 Staff Appreciation Lunch	-	-	0	-	-	325	-	0
70 Teacher Conference Supper	-	-	648	133	648	516	648	515
Total Teacher & Staff Support	8	-	14,455	23,015	14,455	36,341	14,455	23,015
Total Expenses	9,925	67	28,454	36,828	28,454	87,164	28,454	36,828
74 Net Operating Income	(7,640)	493	17,491	5,762	17,491	(20,755)	17,491	5,762
Other Income								
75 Cash Box Deposit	-	-	0	0	-	-	-	0
76 Total Other Income	-	-	0	-	-	150	-	0
Other Expenses								
77 Cash Box Withdraw	-	-	0	(150)	-	150	-	150
78 Total Other Expenses	-	-	0	(150)	-	150	-	(150)
Net Other Income	-	-	0	150	0	-	-	150
Net Income	\$ (7,640)	\$ 493	\$ 17,491	\$ 5,612	\$ 17,491	\$ (20,755)	\$ 17,491	\$ 5,612

Cash	
Beginning Cash Balance	61,862
Cash Inflows	2,285
Cash Outflows	(9,925)
Ending Cash Balance	54,222
Cash in TCF Account	59,874
Uncleared Checks	5,652

Membership Detail			
	2014-2015	2015-2016	2016-2017
Single Memberships	20	30	4
Dual Memberships	100	103	14
Teacher Memberships	9	1	5
Total Members	129	134	23