

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

| | August 2017 | | | 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\$ | 2016-2017 | 2015-2016 | V\$ |
| 1 Special Events Revenue | | | | | | | | | | | | |
| 2 Armatage Adventures | \$ - | \$ - | \$ - | \$ 3,264 | \$ - | \$ 3,264 | \$ 3,264 | \$ - | \$ 3,264 | \$ 3,264 | \$ - | \$ 3,264 |
| 3 Book Fair | - | - | - | 6,127 | 6,721 | (594) | 6,127 | 6,782 | (655) | 6,127 | 6,721 | (594) |
| 4 Carnival | - | - | - | 11,070 | 9,997 | 1,073 | 11,070 | 10,000 | 1,070 | 11,070 | 9,997 | 1,073 |
| 5 Fall Fundraiser/Fun Walk | - | - | - | 33,436 | 30,527 | 2,909 | 33,436 | 30,000 | 3,436 | 33,436 | 30,527 | 2,909 |
| 6 Plant Sale | - | - | - | 0 | 7,163 | (7,163) | - | 6,500 | (6,500) | - | 7,163 | (7,163) |
| 7 Total Special Events Income | - | - | - | 53,897 | 54,408 | (511) | 53,897 | 53,282 | 615 | 53,897 | 54,408 | (511) |
| 8 Contributions - Corporate | 47 | 71 | (24) | 292 | 2,958 | (2,666) | 292 | 2,916 | (2,666) | 292 | 2,958 | (2,666) |
| 9 Contributions- Individual | - | 355 | (355) | 1,801 | 1,483 | 318 | 1,801 | 1,133 | 668 | 1,801 | 1,483 | 318 |
| 10 Box Tops | - | - | - | 1,463 | 1,463 | 1 | 1,463 | 1,472 | (8) | 1,463 | 1,463 | 1 |
| 11 Membership Dues | - | - | - | 446 | 1,428 | (982) | 446 | 1,439 | (993) | 446 | 1,428 | (982) |
| 12 Spirit Wear Sales | - | - | - | 3,588 | 3,432 | 155 | 3,588 | 3,471 | 117 | 3,588 | 3,432 | 155 |
| 13 Teacher Grants (Restricted Cash) | - | - | - | 469 | 1,515 | (1,046) | 469 | 1,528 | (1,059) | 469 | 1,515 | (1,046) |
| 14 Community Night | 130 | 616 | (486) | 1,076 | 1,775 | (699) | 1,076 | 1,168 | (92) | 1,076 | 1,775 | (699) |
| 15 Yearbook | - | - | - | 0 | 2,190 | (2,190) | - | - | - | - | 2,190 | (2,190) |
| 16 Total Revenue | 177 | 1,042 | (865) | 63,033 | 70,652 | (7,619) | 63,033 | 66,409 | (3,376) | 63,033 | 70,652 | (7,619) |
| 17 Expenses | | | | | | | | | | | | |
| 18 Community Building | | | | | | | | | | | | |
| 19 5th Grade Recognition | - | - | - | 381 | 398 | (17) | 381 | 404 | (23) | 381 | 398 | (17) |
| 20 Family Reading Night | - | - | - | 468 | 619 | (151) | 468 | 1,000 | (532) | 468 | 619 | (151) |
| 21 Green Team | - | - | - | 134 | 127 | 7 | 134 | 136 | (2) | 134 | 127 | 7 |
| 22 Info Fair/Night Refreshments | - | - | - | 0 | 29 | (29) | - | 30 | (30) | - | 29 | (29) |
| 23 Kindergarten Orientation | - | - | - | 0 | 0 | - | - | 100 | (100) | - | 0 | - |
| 24 Playground Equipment | - | - | - | 0 | 355 | (355) | - | 358 | (358) | - | 355 | (355) |
| 25 NAAPID Gallery Walk | - | - | - | 0 | 0 | - | - | 100 | (100) | - | 0 | - |
| 26 School Directories | - | - | - | 0 | 0 | - | - | 50 | (50) | - | 0 | - |
| 27 Science Fair | - | - | - | 790 | 749 | 42 | 790 | 775 | 15 | 790 | 749 | 42 |
| 28 Spirit Wear Cost | - | - | - | 2,106 | 3,220 | (1,114) | 2,106 | 4,000 | (1,894) | 2,106 | 3,220 | (1,114) |
| 29 Student of the Month | - | 227 | (227) | 394 | 577 | (183) | 394 | 1,200 | (806) | 394 | 577 | (183) |
| 30 Tears & Cheers | - | - | - | 0 | 0 | - | - | 100 | (100) | - | 0 | - |
| 31 Track & Field Day | - | - | - | 740 | 91 | 649 | 740 | 250 | 490 | 740 | 91 | 649 |
| 32 Volunteer Appreciation | - | - | - | 153 | 0 | 153 | 153 | 100 | 53 | 153 | 0 | 153 |
| 33 Yearbook | - | - | - | 0 | 0 | - | - | 3,000 | (3,000) | - | 0 | - |
| 34 Total Community Building | - | 227 | (227) | 5,166 | 6,164 | (999) | 5,166 | 11,603 | (6,437) | 5,166 | 6,164 | (999) |
| 35 Enrichment | | | | | | | | | | | | |
| 36 5th Grade Trip | - | - | - | 760 | 760 | - | 760 | 760 | - | 760 | 760 | - |
| 37 Assemblies | - | - | - | 0 | 395 | (395) | - | 395 | (395) | - | 395 | (395) |
| 38 Field Trip Buses | - | - | - | 6,806 | 3,427 | 3,379 | 6,806 | 4,500 | 2,306 | 6,806 | 3,427 | 3,379 |
| 39 Field Trip Scholarships | - | - | - | 0 | 0 | - | - | 1,000 | (1,000) | - | 0 | - |
| 40 Book Giveaway | - | - | - | 3,228 | 3,948 | (720) | 3,228 | 4,000 | (772) | 3,228 | 3,948 | (720) |
| 41 Total Enrichment | - | - | - | 10,794 | 8,530 | 2,264 | 10,794 | 10,655 | 139 | 10,794 | 8,530 | 2,264 |
| 42 Operational Expenses | | | | | | | | | | | | |
| 43 Bank Fees | - | - | - | 36 | 0 | 36 | 36 | - | 36 | 36 | 0 | 36 |
| 44 Communications | - | - | - | 0 | 0 | - | - | 100 | (100) | - | 0 | - |
| 45 Insurance | - | - | - | 450 | 450 | - | 450 | 450 | - | 450 | 450 | - |
| 46 Leadership Training | - | - | - | 100 | 50 | 50 | 100 | 100 | - | 100 | 50 | 50 |
| 47 Membership Dues to MN/Federal | - | - | - | 144 | 700 | (556) | 144 | 700 | (556) | 144 | 700 | (556) |
| 48 Printing & Postage | - | - | - | 62 | 39 | 23 | 62 | 40 | 22 | 62 | 39 | 23 |
| 49 PTA Marketing/Promotions | - | - | - | 104 | 182 | (78) | 104 | 185 | (81) | 104 | 182 | (78) |
| 50 PTA Membership Meetings | - | - | - | 0 | 0 | - | - | - | - | - | 0 | - |
| 51 PTA Operational Expenses | - | - | - | 459 | 452 | 7 | 459 | 453 | 6 | 459 | 452 | 7 |
| 52 Total Operational Expenses | - | - | - | 1,355 | 1,872 | (518) | 1,355 | 2,028 | (673) | 1,355 | 1,872 | (518) |

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

| | August 2017 | | | 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\$ | 2016-2017 | 2015-2016 | V\$ |
| 53 Special Event Expenses | | | | | | | | | | | | |
| 54 Armatage Adventures Expense | - | - | - | 0 | 0 | - | - | - | - | - | 0 | - |
| 55 Art Adventures Expense | - | - | - | - | - | - | - | 3,000 | (3,000) | - | 0 | - |
| 55 Book Fair Expenses | - | - | - | 7,567 | 7,301 | 266 | 7,567 | 7,400 | 167 | 7,567 | 7,301 | 266 |
| 56 Carnival Expenses | - | - | - | 5,400 | 5,137 | 263 | 5,400 | 5,800 | (400) | 5,400 | 5,137 | 263 |
| 57 Fall Fundraiser/Fun Walk | - | - | - | 2,137 | 2,467 | (330) | 2,137 | 2,500 | (363) | 2,137 | 2,467 | (330) |
| 58 Ice Skating Party | - | - | - | 300 | 259 | 41 | 300 | 300 | - | 300 | 259 | 41 |
| 59 Plant Sale | - | - | - | 0 | 4,736 | (4,736) | - | 4,737 | (4,737) | - | 4,736 | (4,736) |
| 60 Total Special Event Expenses | - | - | - | 15,524 | 19,901 | (4,377) | 15,524 | 23,737 | (8,213) | 15,524 | 19,901 | (4,377) |
| 61 Student Support | | | | | | | | | | | | |
| 62 5th Grade Trip Scholarships | - | - | - | 0 | 0 | - | - | 1,000 | (1,000) | - | 0 | - |
| 63 Student Support - Other | - | 750 | (750) | 1,803 | 1,735 | 68 | 1,803 | 1,800 | 3 | 1,803 | 1,735 | 68 |
| 64 Total Student Support | - | 750 | (750) | 1,803 | 1,735 | 68 | 1,803 | 2,800 | (997) | 1,803 | 1,735 | 68 |
| 65 Teacher & Staff Support | | | | | | | | | | | | |
| 66 Classroom Teacher Block Grants | - | - | - | 11,996 | 10,000 | 1,996 | 11,996 | 12,000 | (4) | 11,996 | 10,000 | 1,996 |
| 67 Grant to School | - | - | - | 4,000 | 4,000 | - | 4,000 | 4,000 | - | 4,000 | 4,000 | - |
| 68 Curriculum Support | 10,460 | 8,378 | 2,082 | 11,506 | 15,639 | (4,132) | 11,506 | 17,500 | (5,994) | 11,506 | 15,639 | (4,132) |
| 69 Principal's Block Grant | - | - | - | 2,000 | 2,000 | - | 2,000 | 2,000 | - | 2,000 | 2,000 | - |
| 70 Staff Appreciation Lunch | - | - | - | 540 | 0 | 540 | 540 | 325 | 215 | 540 | 0 | 540 |
| 71 Teacher Conference Supper | - | - | - | 648 | 515 | 133 | 648 | 516 | 132 | 648 | 515 | 133 |
| 72 Total Teacher & Staff Support | 10,460 | 8,378 | 2,082 | 30,690 | 32,153 | (1,463) | 30,690 | 36,341 | (5,651) | 30,690 | 32,153 | (1,463) |
| 73 Total Expenses | 10,460 | 9,355 | 1,105 | 65,331 | 70,355 | (5,024) | 65,331 | 87,164 | (21,833) | 65,331 | 70,355 | (5,024) |
| 74 Net Operating Income | (10,283) | (8,313) | (1,970) | -2,298 | 297 | (2,595) | (2,298) | (20,755) | 18,457 | (2,298) | 297 | (2,595) |
| 75 Other Income | | | | | | | | | | | | |
| 76 Cash Box Deposit | - | - | - | 0 | 0 | - | - | - | - | - | 0 | - |
| 77 Total Other Income | - | - | - | 0 | 0 | - | - | 150 | (150) | - | 0 | - |
| 78 Other Expenses | | | | | | | | | | | | |
| 79 Cash Box Withdraw | - | - | - | 0 | 150 | (150) | - | 150 | (150) | - | 150 | (150) |
| 80 Total Other Expenses | - | - | - | 0 | 150 | (150) | - | 150 | (150) | - | 150 | (150) |
| 81 Net Other Income | - | - | - | 0 | -150 | 150 | - | - | - | - | -150 | 150 |
| 82 Net Income | \$ (10,283) | \$ (8,313) | \$ (1,970) | -2,298 | 147 | \$ (2,445) | \$ (2,298) | \$ (20,755) | \$ 18,457 | \$ (2,298) | 147 | \$ (2,445) |

| Cash | |
|----------------------------|---------------|
| Beginning Cash Balance | 44,717 |
| Cash Inflows | 177 |
| Cash Outflows | (10,460) |
| Ending Cash Balance | 34,434 |
| Cash in TCF Account | 43,377 |
| Uncleared Checks | 8,943 |

| Membership Detail | | | | |
|----------------------------|------------|------------|-----------|-------------|
| | 2014-2015 | 2015-2016 | 2016-2017 | Change |
| Single Memberships | 20 | 30 | 4 | -26 |
| Dual Memberships | 100 | 103 | 14 | -89 |
| Teacher Memberships | 9 | 1 | 6 | 5 |
| Total Members | 129 | 134 | 24 | -110 |