

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

	September 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\$	2017-2018	2016-2017	V\$
1 Special Events Revenue												
2 Armatage Adventures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Book Fair	-	-	-	-	-	-	-	6,000	(6,000)	-	0	-
4 Carnival	-	-	-	-	-	-	-	10,000	(10,000)	-	0	-
5 Fall Fundraiser/Fun Walk	-	1,974	(1,974)	-	1,974	(1,974)	-	30,000	(30,000)	-	1,299	(1,299)
6 Plant Sale	-	-	-	-	-	-	-	7,000	(7,000)	-	0	-
7 Total Special Events Income	-	1,974	(1,974)	-	1,974	(1,974)	-	53,000	(53,000)	-	1,299	(1,299)
8 Contributions - Corporate	-	142	(142)	-	142	(142)	-	2,000	(2,000)	-	0	-
9 Contributions- Individual	-	117	(117)	-	117	(117)	-	500	(500)	-	343	(343)
10 General Mills Box Tops	-	-	-	-	-	-	-	1,400	(1,400)	-	0	-
11 Membership Dues	-	434	(434)	-	434	(434)	-	500	(500)	-	267	(267)
12 Spirit Wear Sales	-	-	-	-	-	-	-	3,500	(3,500)	-	0	-
13 Teacher Grants (Restricted Cash)	-	-	-	-	-	-	-	-	-	-	372	(372)
14 Community Night	-	-	-	-	-	-	-	1,000	(1,000)	-	0	-
15 Yearbook	-	-	-	-	-	-	-	-	-	-	0	-
16 Total Revenue	-	2,667	(2,667)	-	2,667	(2,667)	-	61,900	(61,900)	-	2,281	(2,281)
17 Expenses												
18 Community Building												
19 5th Grade Recognition	-	-	-	-	-	-	-	400	(400)	-	0	-
20 Family Reading Night	-	-	-	-	-	-	-	500	(500)	-	0	-
21 Green Team	-	1,446	(1,446)	-	1,446	(1,446)	-	2,500	(2,500)	-	79	(79)
22 Info Fair/Night Refreshments	-	-	-	-	-	-	-	-	-	-	0	-
23 Kindergarten Orientation	-	100	(100)	-	100	(100)	-	100	(100)	-	0	-
24 Playground Equipment	-	57	(57)	-	57	(57)	-	200	(200)	-	0	-
25 NAAPID Gallery Walk	-	100	(100)	-	100	(100)	-	100	(100)	-	0	-
26 School Directories	-	-	-	-	-	-	-	-	-	-	0	-
27 Science Fair	-	-	-	-	-	-	-	800	(800)	-	0	-
28 Spirit Wear Cost	-	-	-	-	-	-	-	3,000	(3,000)	-	0	-
29 Student of the Month	-	-	-	-	-	-	-	500	(500)	-	0	-
30 Tears & Cheers	-	200	(200)	-	200	(200)	-	200	(200)	-	0	-
31 Track & Field Day	-	-	-	-	-	-	-	350	(350)	-	0	-
32 Volunteer Appreciation	-	-	-	-	-	-	-	200	(200)	-	0	-
33 Yearbook	-	-	-	-	-	-	-	3,000	(3,000)	-	0	-
34 Total Community Building	-	1,903	(1,903)	-	1,903	(1,903)	-	11,850	(11,850)	-	0	-
35 Enrichment												
36 5th Grade Trip	-	-	-	-	-	-	-	760	(760)	-	0	-
37 Assemblies	-	-	-	-	-	-	-	2,000	(2,000)	-	0	-
38 Field Trip Buses	-	-	-	-	-	-	-	6,800	(6,800)	-	0	-
39 Field Trip Scholarships	-	-	-	-	-	-	-	100	(100)	-	0	-
40 Book Giveaway	-	-	-	-	-	-	-	3,200	(3,200)	-	0	-
41 Total Enrichment	-	-	-	-	-	-	-	12,860	(12,860)	-	0	-
42 Operational Expenses												
43 Bank Fees	-	-	-	-	-	-	-	50	(50)	-	0	-
44 Communications	-	-	-	-	-	-	-	-	-	-	0	-
45 Insurance	-	450	(450)	-	450	(450)	-	450	(450)	-	450	(450)
46 Leadership Training	-	-	-	-	-	-	-	100	(100)	-	0	-
47 Membership Dues to MN/Federal	-	-	-	-	-	-	-	700	(700)	-	0	-
48 Printing & Postage	-	-	-	-	-	-	-	100	(100)	-	0	-
49 PTA Marketing/Promotions	-	-	-	-	-	-	-	100	(100)	-	0	-
50 PTA Membership Meetings	-	-	-	-	-	-	-	150	(150)	-	0	-
51 PTA Operational Expenses	-	-	-	-	-	-	-	460	(460)	-	0	-
52 Total Operational Expenses	-	450	(450)	-	450	(450)	-	2,110	(2,110)	-	450	(450)

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	Actual	Budget	V\$	Actual	Budget	V\$	Actual	Budget	V\$	2017-2018	2016-2017	V\$
53 Special Event Expenses												
54 Armatage Adventures Expense	-	-	-	-	-	-	-	-	-	-	0	-
55 Art Adventures Expense	-	-	-	-	-	-	-	-	-	-	0	-
55 Book Fair Expenses	-	-	-	-	-	-	-	7,500	(7,500)	-	0	-
56 Carnival Expenses	-	-	-	-	-	-	-	5,400	(5,400)	-	0	-
57 Fall Fundraiser/Fun Walk	-	1,528	(1,528)	-	1,528	(1,528)	-	2,100	(2,100)	-	1,281	(1,281)
58 Ice Skating Party	-	-	-	-	-	-	-	300	(300)	-	0	-
59 Plant Sale	-	-	-	-	-	-	-	5,000	(5,000)	-	0	-
60 Total Special Event Expenses	-	1,528	(1,528)	-	1,528	(1,528)	-	20,300	(20,300)	-	0	-
61 Student Support												
62 5th Grade Trip Scholarships	-	-	-	-	-	-	-	-	-	-	0	-
63 Student Support - Other	-	-	-	-	-	-	-	2,000	(2,000)	-	0	-
64 Total Student Support	-	-	-	-	-	-	-	2,000	(2,000)	-	0	-
65 Teacher & Staff Support												
66 Classroom Teacher Block Grants	-	-	-	-	-	-	-	12,000	(12,000)	-	0	-
67 Grant to School	-	-	-	-	-	-	-	4,000	(4,000)	-	0	-
68 Curriculum Support	-	742	(742)	-	742	(742)	-	15,000	(15,000)	-	0	-
69 Principal's Block Grant	-	250	(250)	-	250	(250)	-	2,000	(2,000)	-	0	-
70 Staff Appreciation Lunch	-	-	-	-	-	-	-	500	(500)	-	0	-
71 Teacher Conference Supper	-	-	-	-	-	-	-	650	(650)	-	0	-
72 Total Teacher & Staff Support	-	992	(992)	-	992	(992)	-	34,150	(34,150)	-	0	-
73 Total Expenses	-	4,873	(4,873)	-	4,873	(4,873)	-	83,270	(83,270)	-	1,810	(1,810)
74 Net Operating Income	-	(2,206)	2,206	-	(2,206)	2,206	-	(21,370)	21,370	-	471	(471)
75 Other Income												
76 Cash Box Deposit	-	-	-	-	-	-	-	-	-	-	0	-
77 Total Other Income	-	-	-	-	-	-	-	-	-	-	0	-
78 Other Expenses												
79 Cash Box Withdraw	-	-	-	-	-	-	-	-	-	-	0	-
80 Total Other Expenses	-	-	-	-	-	-	-	-	-	-	0	-
81 Net Other Income	-	-	-	-	-	-	-	-	-	-	0	-
82 Net Income	\$ -	\$ (2,206)	\$ 2,206	\$ -	\$ (2,206)	\$ 2,206	\$ -	\$ (21,370)	\$ 21,370	\$ -	471	\$ (471)

Cash	
Beginning Cash Balance	36,731
Cash Inflows	-
Cash Outflows	-
Ending Cash Balance	36,731
Cash in TCF Account	38,164
Uncleared Checks	1,432

Membership Detail				
	2015-2016	2016-2017	2017-2018	Change
Single Memberships	30	4	7	2
Dual Memberships	103	14	17	2
Teacher Memberships	1	1	0	-1
Total Members	134	19	24	5