

Bach PTO Budget 2016-17: Approved

INCOME	Budgeted	Current	Over/(Under)
Contribution Income			
Contributions:Fall Drive	\$1,800	\$1,705	-\$95
PTO Thrift Shop Contributions	\$2,000	\$380	-\$1,620
SCRIP Income			
Scrip Gift Cards Profit*	\$2,000		-\$2,000
Scrip Grocery Checks	\$5,000	\$800	-\$4,200
Event Income			
Fun Run	\$10,000		-\$10,000
Winter Book Fair	\$2,635		-\$2,635
Spring Book Fair*	\$0		\$0
Misc. Library Income	\$100	\$50	-\$50
Ice Cream Social	\$5,000		-\$5,000
Movie Night	\$0		\$0
Restaurant Night	\$0		\$0
Science Night	\$0		\$0
Brrr Fest / Heritage Festival	\$0		\$0
Science Olympiad	\$0		\$0
Miscellaneous Income			
Spirit Wear Orders	\$700	\$306	-\$394
Box Tops	\$750	\$150	-\$600
Art Cards	\$250	\$75	-\$175
Amazon Smile	\$100		-\$100
Bank Account Interest	\$10		-\$10
Other Miscellaneous Income / Fund Raising	\$600	\$620	\$20
Total Income	\$30,945	\$4,086	-\$26,859
EXPENSES			
Classroom / Fieldtrip Expenses			
Classroom Allocations (@ \$15 per student)	\$5,445	\$707	-\$4,738
Classroom Major Fieldtrips (@ 1 per class)	\$8,869	\$2,323	-\$6,546
Spcls. Teacher Allocations (@ \$2 per student)	\$3,140	\$202	-\$2,938
Spcls. Fieldtrips/Speakers/Events (@ 1 per class)	\$3,900	\$1,703	-\$2,198
Main Office Allocation (@ \$2 per student)	\$1,080		-\$1,080
Wish List	\$0		\$0
Event Expenses			
Winter Book Fair	\$1,536		-\$1,536
Spring Book Fair*	\$0		\$0
Family Reading Night / MIRM	\$0		\$0
Misc Library Expenses	\$100		-\$100
Ice Cream Social	\$5,000		-\$5,000
Fun Run	\$600	\$167	-\$433
Science Night	\$1,000	\$860	-\$140
Science Olympiad	\$0		\$0
Teacher Appreciation	\$0		\$0
Brrr Fest ** / Heritage Festival **	\$0		\$0
End-of-Year Washtenaw Dairy Class Trips	\$0		\$0
Movie Night	\$0		\$0
Back-to-School Picnic	\$300	\$280	-\$20
4th Grade Disability Workshop	\$0		\$0
Kindergarten Visitation Day	\$0		\$0
First Day Coffee	\$100	\$77	-\$23
NAAPID (Parent Involvement Day)	\$0		\$0

\$22,260

\$22,434

Bank Accounts	Approximate Balance
Main*	\$36,078
SCRIP Inventory	\$3,849
Paypal	\$787
Total Net Reserve	\$21,865
Total Net Reserve Net Deficit	\$17,725
Number of Years at Current Deficit	4.28
Reserve Requirements	
* Maintain 6 months of expenses as reserve	\$17,543
** Required to keep \$12-\$15K to cover SCRIP	\$15,000
Total Reserve	\$32,543

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Organizational Expenses			
Organizational Dues and Fees	\$1,000		-\$1,000
Directory	\$800		-\$800
Insurance	\$100		
Accounting Services/ 990 Preparation	\$400		-\$400
Printing & Reproduction Cost	\$100		-\$100
Supplies and Materials	\$200		-\$200
Postage & Delivery	\$50		-\$50
Service Charges	\$25		-\$25
Legal Fees	\$0		\$0
Childcare	\$0		\$0
Other Expenses			
Spirit Wear	\$610		-\$610
Art Cards	\$0		\$0
Other Expenses†	\$405		-\$405
Teachers Retirement Expenses / Staff Thank Yous	\$300		-\$300
Families in Need Program	\$0		\$0
Grounds Beautification	\$0		\$0
Lunchtime Enrichment	\$0		\$0
Box Tops	\$25		-\$25
Library Memorial Books	\$0		\$0
Total Expenses	\$35,085	\$6,318	-\$28,667
NET INCOME (GENERAL)	-\$4,140	-\$2,231	-\$2,331

\$8,636

\$2,675

5th GRADE ACCOUNT			
INCOME	Budgeted	Current	Over/(Under)
Campers Payments	\$12,000	\$200	-\$11,800
Parent Donations	\$600		-\$600
Other Fundraisers	\$100		-\$100
Bank Account Interest	\$5		-\$5
Total Income (5th Grade)	\$12,705	\$200	-\$12,505
EXPENSES	Budgeted	Current	Over/(Under)
Camp Storer Fees	\$13,500		-\$13,500
Buses	\$450		-\$450
Othr. Camp Expenses	\$50		-\$50
Classroom Expenses	\$500	\$226	-\$274
Total Expenses (5th Grade)	\$14,500	\$226	-\$14,274
NET INCOME (5th Grade)	-\$1,795	-\$26	\$1,769
STEPHEN'S THEATER ACCOUNT			
INCOME	Budgeted	Current	Over/(Under)
			\$0
			\$0
			\$0
Total Income (Stephen's Theater)	\$0	\$0	\$0
EXPENSES	Budgeted	Current	Over/(Under)
Maintenance			\$0
			\$0
Total Expenses (Stephen's Theater)	\$0	\$0	\$0
NET INCOME (Stephen's Theater)	\$0	\$0	\$0

Bank Accounts

Approximate Balance

	5th Grade	\$8,310
	5th Grade Net Deficit	\$6,515
5th Grade Number of Years at Current Deficit		3.63

Stephen's Theater \$11,634