

**Kirkland Middle School PTSA
Budget Report 2016 Financial Year**

Carry Forward from Prior Year -

A Membership	Budget Income	Budget Expense	Net
Membership Dues	4,400.00	-	4,400.00
NPTA @ 2.25 each	-	731.25	-731.25
WSPTA @ 5.75 each	-	1,868.75	-1,868.75
LWSPTA Council @ 1.00 each	-	325.00	-325.00
Annual Local Unit Required Fee	-	5.00	-5.00
Student Directory	-	230.00	-230.00
First Day Packets	-	120.00	-120.00
Total	4,400.00	3,280.00	1,120.00

B Fundraisers / Other Income	Budget Income	Budget Expense	Net
Donations - Big Give	15,000.00	-	15,000.00
Employer Matching	7,500.00	-	7,500.00
Passive Fundraising (Escrip, etc	350.00	-	350.00
Total	22,850.00	-	22,850.00

C.a. Student Programs - Drama	Budget Income	Budget Expense	Net
Drama cast/crew registration fee	4,050.00	-	4,050.00
Drama ticket sales	9,000.00	-	9,000.00
Drama concessions/Flowers	650.00	-	650.00
Drama Program Ads	400.00	-	400.00
Drama production costs	-	10,534.00	-10,534.00
Total	14,100.00	10,534.00	3,566.00

C.b. Other Programs & Education	Budget Income	Budget Expense	Net
Backpack Awareness Day	-	300.00	-300.00
Lunch Sports Equipment	-	50.00	-50.00
Reflections	-	250.00	-250.00
Student Education Programs	-	500.00	-500.00
Wellness	-	1,000.00	-1,000.00
Total	-	2,100.00	-2,100.00

D Outreach	Budget Income	Budget Expense	Net
Hospitality	-	250.00	-250.00
Ice Cream Social	-	400.00	-400.00
Mother's Day	1,750.00	1,750.00	-
Parent Education	-	1,000.00	-1,000.00
Staff Appreciation	-	1,000.00	-1,000.00
Total	1,750.00	4,400.00	-2,650.00

E Communications	Budget Income	Budget Expense	Net
Constant Contact - Newsletter	-	500.00	-500.00
Our School Pages	-	200.00	-200.00
Google Expenses	-	100.00	-100.00
Banner Slider	-	50.00	-50.00
SignUp Genius	-	120.00	-120.00
Total	-	970.00	-970.00

F Leadership Training	Budget Income	Budget Expense	Net
WSPTA Convention	-	200.00	-200.00
Total	-	200.00	-200.00

G Grants & Scholarships	Budget Income	Budget Expense	Net
Board Discretionary Fund	-	1,000.00	-1,000.00
Classroom Grants	-	7,000.00	-7,000.00
Council Scholarship Basket	-	200.00	-200.00
Health & Welfare (winter break)	-	1,000.00	-1,000.00
LW Schools Foundation donation	-	500.00	-500.00
Levy Donation	-	-	-
Local Council Scholarship	-	100.00	-100.00
Program Stipends	-	4,300.00	-4,300.00
Special Needs Department Grant	-	100.00	-100.00
Spirit Outreach	-	250.00	-250.00
Student In Need Fund (year long)	-	850.00	-850.00
Supplement Grants	-	4,000.00	-4,000.00
Total	-	19,300.00	-19,300.00

H Awards & Recognition	Budget Income	Budget Expense	Net
Founder's Day	-	150.00	-150.00
Golden Acorn	-	140.00	-140.00
Outstanding Educator	-	140.00	-140.00
Volunteer Awards	-	200.00	-200.00
Total	-	630.00	-630.00

I Admin	Budget Income	Budget Expense	Net
Bank Fees	-	50.00	-50.00
Incorporation Renewal	-	20.00	-20.00
Liability Insurance	-	290.00	-290.00
MoneyMinder Subscription	-	175.00	-175.00
NSF Checks & Fees	-	50.00	-50.00
Office Supplies	-	100.00	-100.00
PayPal Fees	-	450.00	-450.00
Postage	-	50.00	-50.00
Total	-	1,185.00	-1,185.00

J Ways & Means	Budget Income	Budget Expense	Net
Emergency Preparedness	-	500.00	-500.00
Total	-	500.00	-500.00

K Misc	Budget Income	Budget Expense	Net
Replacement for lost check	-	-	-
Cash box seed money	-	-	-
Total	-	-	-

BUDGET TOTALS	Budget Income	Budget Expense	Net
	43,100.00	43,099.00	1.00

Budgeted Increase in Funds	1.00
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Budgeted Funds Available for Carry Forward to Next Year	1.00
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