

MTA Guild

BUDGET VS. ACTUALS: FY 2017 PROPOSED BUDGET - FY17 P&L

July 2017 - June 2018

	TOTAL	
	ACTUAL	BUDGET
REVENUE		
Art Walk		2,500.00
Back to School Packs		300.00
Contributions		5,000.00
Convenience Fees	128.84	1,500.00
Dad's Club	1,050.00	23,000.00
Family Events	431.80	2,500.00
Family Fun Day		4,000.00
Fun Run		30,000.00
Hoot Attacks		450.00
Interest Income	8.35	100.00
Logo Items	2,257.00	1,500.00
Mad Money	1,637.24	9,000.00
Membership/Directory	472.00	4,000.00
Original Artwork Fundraiser		2,000.00
Uniform Exchange	264.00	500.00
Total Revenue	\$6,249.23	\$86,350.00
GROSS PROFIT	\$6,249.23	\$86,350.00
EXPENDITURES		
Art Masterpiece		1,300.00
Art Supplies		2,000.00
Assemblies		2,000.00
Athletic Tournaments		800.00
Bank Fees	(100.00)	
Capital Improvements		12,000.00
Commencement		750.00
Curricular Supplements	450.00	1,500.00
Eighth Grade Picnic		500.00
Guild Operations	286.30	3,000.00
Income Tax Prep		2,700.00
Kindergarten Aide	1,958.61	13,650.00
Library		2,000.00
MEF Contribution		500.00
Merchant Service Fees	115.00	1,500.00
Miscellaneous Expense		1,500.00
Musical Instruments		2,000.00
Noon Duty Aide	2,784.15	18,900.00
Nurse		250.00

	TOTAL	
	ACTUAL	BUDGET
PE Equipment		2,000.00
Principal's Fund		750.00
Reading Program		400.00
Scholarship Fund		2,000.00
Sports Program	1,273.84	2,000.00
Staff Development		1,500.00
Teacher Allotment		2,850.00
Teacher Purchases	458.28	1,000.00
Teacher/Office Supply Closet	272.71	2,000.00
Teacher/Staff Appreciation	407.93	4,500.00
Web Site	105.00	500.00
Total Expenditures	\$8,011.82	\$86,350.00
NET OPERATING REVENUE	\$ (1,762.59)	\$0.00
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