

**Meridian PTA**  
**Budget Report 2015 Financial Year**

Carry Forward from Prior Year

13,478.45

<b>1 Fund Raising Events</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Box Tops/Soup Labels	1,000.00	500.00	500.00
eScrip - Safeway Card Regstrn	1,500.00	-	1,500.00
Fall Fundraiser	14,805.00	7,000.00	7,805.00
Misc. Donations/Grants	200.00	-	200.00
Misc. Fundraisers	200.00	200.00	-
Restaurant Nights	1,000.00	-	1,000.00
Spring Fundraiser	4,000.00	2,500.00	1,500.00
<b>Total</b>	<b>22,705.00</b>	<b>10,200.00</b>	<b>12,505.00</b>

<b>2 Special Events</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Book Fairs	1,000.00	1,050.00	-50.00
Book Fair Cash Box	200.00	200.00	-
book fair Dinner	750.00	750.00	-
book fair dinner cash box	200.00	200.00	-
Ice Cream Social	-	162.10	-162.10
Movie Nights (4 Nights)	1,600.00	1,600.00	-
Movie Nights Cash Box (4 Nights)	800.00	800.00	-
Multi-Cultural Night	-	200.00	-200.00
Popcorn Fridays	1,200.00	1,000.00	200.00
Reflections	-	25.00	-25.00
Science Fair	250.00	500.00	-250.00
Science Fair Concessions	800.00	500.00	300.00
Science Fair Concessions CashBox	200.00	200.00	-
Student Involvement Event(s)	-	1,000.00	-1,000.00
Art Walk	200.00	100.00	100.00
Art Walk Cash Bx	200.00	200.00	-
Sock Hop Dance	300.00	300.00	-
Sock Hop Cash Box	200.00	200.00	-
Talent Show	300.00	300.00	-
talent show cash box	200.00	200.00	-
<b>Total</b>	<b>8,400.00</b>	<b>9,487.10</b>	<b>-1,087.10</b>

<b>3 Administration</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
2014-2015 Carryover	-	-	-
Bank Account Interest & Fees	-	20.00	-20.00
Clothing Bank	-	200.00	-200.00
Fees/Permits/Insurance	-	925.00	-925.00
Founders Day \$250 Bskt/\$120 Tkts	-	400.00	-400.00
Membership	1,200.00	1,200.00	-

Membership Drive	-	187.90	-187.90
Office Expense/Web Site	-	500.00	-500.00
Paper/Copier Usage	-	100.00	-100.00
Returned Check Fees	-	75.00	-75.00
Square Trade Fees	-	200.00	-200.00
Training Expense	-	500.00	-500.00
<b>Total</b>	<b>1,200.00</b>	<b>4,307.90</b>	<b>-3,107.90</b>

<b>4 Service and Leadership</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Educator of the Year - 1 Award	-	50.00	-50.00
Golden Acorn - 1 Award	-	25.00	-25.00
Staff Appreciation	-	500.00	-500.00
<b>Total</b>	<b>-</b>	<b>575.00</b>	<b>-575.00</b>

<b>5 School Services</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Art Appreciation	-	2,000.00	-2,000.00
Field Trip Grant	-	2,000.00	-2,000.00
staff reimbursements	-	1,985.00	-1,985.00
Outdoor Activites	-	750.00	-750.00
Student Assistance	-	500.00	-500.00
emergency container	-	500.00	-500.00
<b>Total</b>	<b>-</b>	<b>7,735.00</b>	<b>-7,735.00</b>

<b>BUDGET TOTALS</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
	<b>32,305.00</b>	<b>32,305.00</b>	<b>-</b>

<b>Budgeted Increase in Funds</b>	<b>-</b>
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**Budgeted Funds Available for Carry Forward to Next Year**

**13,478.45**