

**Meridian PTA
Budget Report 2013 Financial Year**

1 Fund Raising Events	Budget Income	Budget Expense	Net
Box Tops/Soup Labels	1,500.00	250.00	1,250.00
eScrip - Safeway Card Regstrn	2,000.00	-	2,000.00
Fall Fundraiser	12,028.00	3,000.00	9,028.00
Misc. Donations/Grants	500.00	-	500.00
Misc. Fundraisers	-	-	-
Restaurant Nights	1,200.00	-	1,200.00
Restaurant Nights 2012 Carryover	-	-	-
Total	17,228.00	3,250.00	13,978.00

2 Special Events	Budget Income	Budget Expense	Net
Book Fairs	5,000.00	5,100.00	-100.00
Book Fair Cash Box (2 Nights)	400.00	400.00	-
Book Fair Dinner - Fall	-	400.00	-400.00
Ice Cream Social	-	150.00	-150.00
Movie Nights (4 Nights)	1,290.00	1,250.00	40.00
Movie Nights Cash Box (4 Nights)	800.00	800.00	-
Multi-Cultural Night	-	100.00	-100.00
Popcorn Fridays	2,000.00	1,600.00	400.00
Reflections	-	25.00	-25.00
Science Fair	250.00	500.00	-250.00
Science Fair 2012 Carryover	-	-	-
Science Fair Concessions	1,000.00	500.00	500.00
Science Fair Concessions CashBox	200.00	200.00	-
Talent Show	200.00	150.00	50.00
Talent Show Cash Box	200.00	200.00	-
Movie Night Equipment	-	2,400.00	-2,400.00
Book Fair Dinner - Spring	-	500.00	-500.00
Total	11,340.00	14,275.00	-2,935.00

3 Administration	Budget Income	Budget Expense	Net
Bank Account Interest & Fees	-	15.00	-15.00
Clothing Bank	-	100.00	-100.00
Fees/Permits/Insurance	-	925.00	-925.00
Founders Day	-	350.00	-350.00
Membership	1,400.00	1,400.00	-
Office Expense/Web Site	-	575.00	-575.00
Returned Check Fees	-	75.00	-75.00
Paper/Copier Usage	-	500.00	-500.00
Training Expense	-	100.00	-100.00
Total	1,400.00	4,040.00	-2,640.00

4 Service and Leadership	Budget Income	Budget Expense	Net
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Educator of the Year - 1 award	-	25.00	-25.00
Golden Acorn - 1 award	-	25.00	-25.00
Staff Appreciation Week	-	550.00	-550.00
Readerboard Grant	-	-	-
Total	-	600.00	-600.00

5 School Services	Budget Income	Budget Expense	Net
Art Appreciation	200.00	2,000.00	-1,800.00
Art Walk Cash Box	100.00	100.00	-
Field Trip Grant	-	3,000.00	-3,000.00
Teacher Supplies (28 @ \$50)	-	1,400.00	-1,400.00
Staff Grants	-	1,603.00	-1,603.00
Total	300.00	8,103.00	-7,803.00

BUDGET TOTALS	Budget Income	Budget Expense	Net
	30,268.00	30,268.00	-

Budgeted Increase in Funds			-
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