

**Meridian PTA
Budget Report 2014 Financial Year**

1 Fund Raising Events	Budget Income	Budget Expense	Net
Amazon School Rewards	500.00	50.00	450.00
Box Tops/Soup Labels	1,500.00	250.00	1,250.00
eScrip - Safeway Card Regstrn	2,000.00	50.00	1,950.00
Fall Fundraiser	16,000.00	8,000.00	8,000.00
Misc. Donations/Grants	500.00	-	500.00
Misc. Fundraisers	200.00	200.00	-
Restaurant Nights	1,000.00	-	1,000.00
Spring Casino Fundraiser	10,000.00	7,000.00	3,000.00
Total	31,700.00	15,550.00	16,150.00

2 Special Events	Budget Income	Budget Expense	Net
Book Fairs (2 Nights)	1,500.00	1,550.00	-50.00
Book Fair Cash Box (2 Nights)	400.00	400.00	-
Book Fair Dinner (2 Nights)	1,000.00	1,000.00	-
Book Fair Dinner Cash Bx (2 Nigh	400.00	400.00	-
Ice Cream Social	-	250.00	-250.00
Movie Nights (4 Nights)	1,600.00	1,600.00	-
Movie Nights Cash Box (4 Nights)	800.00	800.00	-
Multi-Cultural Night & Dinner	-	1,000.00	-1,000.00
Popcorn Fridays	2,000.00	600.00	1,400.00
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	-
Popcorn Equipment	-	1,500.00	-1,500.00
Total	8,950.00	10,325.00	-1,375.00

3 Administration	Budget Income	Budget Expense	Net
Bank Account Interest & Fees	-	15.00	-15.00
Clothing Bank	-	200.00	-200.00
Fees/Permits/Insurance	-	925.00	-925.00
Founders Day \$250 Bskt/\$100 Tkts	-	350.00	-350.00
Membership	1,200.00	1,200.00	-
Membership Drive	-	100.00	-100.00
Office Expense/Web Site	-	500.00	-500.00
Returned Check Fees	-	75.00	-75.00
Paper/Copier Usage	-	200.00	-200.00
Training Expense	-	300.00	-300.00
Total	1,200.00	3,865.00	-2,665.00

4 Service and Leadership	Budget Income	Budget Expense	Net
Educator of the Year - 1 Award	-	25.00	-25.00

Golden Acorn - 1 Award	-	25.00	-25.00
Staff Appreciation	-	600.00	-600.00
Total	-	650.00	-650.00

5 School Services	Budget Income	Budget Expense	Net
Art Appreciation	200.00	2,000.00	-1,800.00
Art Walk Cash Box	200.00	200.00	-
Field Trip Grant	-	3,000.00	-3,000.00
Teacher Reimbursement (28x\$100)	-	2,800.00	-2,800.00
Staff Grants	-	3,360.00	-3,360.00
Student Assistance	-	500.00	-500.00
Total	400.00	11,860.00	-11,460.00

BUDGET TOTALS	Budget Income	Budget Expense	Net
	42,250.00	42,250.00	-

Budgeted Increase in Funds			-
-----------------------------------	--	--	----------