

**Meridian PTA
Budget Report 2015 Financial Year**

Carry Forward from Prior Year

13,478.45

1 Fund Raising Events	Budget Income	Budget Expense	Net
Box Tops/Soup Labels	1,000.00	500.00	500.00
eScrip - Safeway Card Regstrn	1,500.00	-	1,500.00
Fall Fundraiser	13,000.00	7,000.00	6,000.00
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
Total	20,900.00	10,200.00	10,700.00

2 Special Events	Budget Income	Budget Expense	Net
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	-	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	-	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	-
Total	7,400.00	8,575.00	-1,175.00

3 Administration	Budget Income	Budget Expense	Net
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	-	370.00	-370.00
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	-	100.00	-100.00
Training Expense	-	500.00	-500.00

Square Trade Fees	-	200.00	-200.00
2014-2015 Carryover	-	-	-
Total	1,200.00	4,190.00	-2,990.00

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	-	500.00	-500.00
Total	-	550.00	-550.00

5 School Services	Budget Income	Budget Expense	Net
Art Appreciation	-	2,000.00	-2,000.00
Field Trip Grant	-	2,000.00	-2,000.00
Staff Reimbursements	-	1,485.00	-1,485.00
Student Assistance	-	500.00	-500.00
Total	-	5,985.00	-5,985.00

BUDGET TOTALS	Budget Income	Budget Expense	Net
	29,500.00	29,500.00	-

Budgeted Increase in Funds	-
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Budgeted Funds Available for Carry Forward to Next Year	13,478.45
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