

**MKPC-PTA**  
**General Membership Meeting, June 7, 2016**  
**2016-2017 Proposed Budget**

	<u>Actual</u>		<u>Proposed</u>
	<u>Jul '14 - May 15</u>	<u>Budget</u>	<u>Jul '15- Jun 16</u>
<b>Income</b>			
4000 PTA Membership Dues	2,744.40	2,500.00	2,500.00
4100 General Donations	3,961.52	2,825.00	9,150.00
4300 Fundraisers	29,427.04	28,325.00	25,550.00
4400 Staff Appreciation Donations	1,600.57	500.00	1,000.00
4500-4600 Other Income	<u>68.62</u>	<u>296.00</u>	<u>692.00</u>
<b>Total Income</b>	<b><u>37,802.15</u></b>	<b><u>34,446.00</u></b>	<b><u>38,892.00</u></b>
<b>Expense</b>			
6100 Montgomery Knolls Budgeted Items	6,223.46	11,525.00	11,175.00
6200 Pine Crest Budgeted Items	5,806.41	8,850.00	10,615.00
6300 Joint Budgeted Items	6,313.36	8,710.00	5,555.00
6400 PTA Administrative Expenses	4,180.89	6,500.00	5,205.00
6600 Fundraisers Expense	<u>7,739.55</u>	<u>9,670.00</u>	<u>8,975.00</u>
<b>Total Expense</b>	<b><u>30,263.67</u></b>	<b><u>45,255.00</u></b>	<b><u>41,525.00</u></b>
<b>Net Income</b>	<b><u>7,538.48</u></b>	<b><u>-10,809.00</u></b>	<b><u>-2,633.00</u></b>