

MKPC-PTA
General Membership Meeting, September 3, 2015
2015-2016 Proposed Budget

Balance from Previous Year: 16,975.30

	<u>Actual</u>		<u>Proposed</u>
	<u>Jul '14 - Jun 15</u>	<u>Budget</u>	<u>Jul '15- Jun 16</u>
Income			
4000 PTA Membership Dues	2,060.00	2,500.00	2,500.00
4100 General Donations	3,132.48	2,000.00	2,825.00
4300 Fundraisers	32,759.95	28,600.00	28,325.00
4400 Staff Appreciation Donations	1,863.51	500.00	500.00
4500-4600 Other Income	<u>273.49</u>	<u>296.00</u>	<u>296.00</u>
Total Income	<u>40,089.43</u>	<u>33,896.00</u>	<u>34,446.00</u>
Expense			
6100 Montgomery Knolls Budgeted Items	9,693.97	9,350.00	11,525.00
6200 Pine Crest Budgeted Items	5,464.46	10,050.00	8,850.00
6300 Joint Budgeted Items	3,955.43	11,150.00	8,710.00
6400 PTA Administrative Expenses	4,450.61	4,150.00	6,500.00
6600 Fundraisers Expense	<u>9,753.41</u>	<u>8,620.00</u>	<u>9,670.00</u>
Total Expense	<u>33,317.88</u>	<u>43,320.00</u>	<u>45,255.00</u>
Net Income	<u>6,771.55</u>	<u>-9,424.00</u>	<u>-10,809.00</u>