

UTS PTA 2015/2016 Budget

Current Checking Balance:

\$11,464.58

as of May 16, 2016

Money Market

\$1,682.85

PayPal

\$100

PTA PROGRAMS

Income

When

Budget	
2013/14	2014/15

Adjusted Budget as of	
Budget 9/22/15	11/17/15
2015/16	2015/16

Actuals		Difference
7/1/2015-6/30/16		2015/16
INCOME	EXPENSES	NET

Book Fair-Scholastics	Oct., Feb. May	-	-	-	-	\$ -	\$ 281.99	\$ (281.99)
Box Tops/Campbells	May	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,668.30	\$ -	\$ 1,668.30
Cinco DeMayo Ladies Night	May					\$ 3,128.50	\$ 982.42	\$ 2,146.08
Coupon Books	October	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 800.00	\$ 2,020.00	\$ 1,010.00	\$ 1,010.00
Display My Art/Artonia	March	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00				\$ -
Artome- Toni Shramko					\$ 600.00	\$ 3,075.00	\$ 2,318.00	\$ 757.00
Donations		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 550.00		\$ 550.00
Fashion Republic	Monthly	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 300.00	\$ -	\$ 300.00
<b>Fund Runners</b>						\$ 19,278.00	\$ 9,264.35	\$ 10,013.65
ES- Scout Project					\$ 7,000.00		\$ 4,551.56	\$ (4,551.56)
MS- Theater, Music					\$ 3,000.00		\$ 752.95	\$ (752.95)
Letter Campaign	Sept.	\$ 4,000.00	\$ -	\$ -	\$ -			\$ -
Market Day	Monthly	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -			\$ -
Membership Dues	Sept., Oct	\$ 1,200.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 3,255.00	\$ 496.28	\$ 2,758.72
Spirit Wear-School Store		\$ 300.00	\$ 300.00	\$ 300.00	\$ -			\$ -
Tiger Clubs		\$ -	\$ -	\$ -	\$ -	\$ 5,845.00	\$ 3,875.42	\$ 1,969.58
Fall						\$ 1,165.00	\$ 1,040.42	\$ 124.58
Winter						\$ 1,120.00	\$ 715.00	\$ 405.00
Spring						\$ 3,560.00	\$ 2,120.00	\$ 1,440.00
Running Club	Fall				\$ -	\$ 1,690.00	\$ 1,604.90	\$ 85.10
	Spring						\$ 189.00	
Soccer Skills						\$ 850.00	\$ 750.00	\$ 100.00
5K Run Like A Tiger Event	June	\$ 4,000.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 1,599.00	\$ 350.00	\$ 1,249.00
Cookbook Sale		\$ -	\$ 2,000.00	\$ -	\$ -			\$ -
<b>Music Fundraisers</b>								\$ -
Rosata's Dinners		\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 900.00	\$ 676.00	\$ 224.00
Just Chill Gift Cards		\$ -	\$ 250.00	\$ 250.00	\$ 150.00	\$ 364.50	\$ 340.00	\$ 24.50
Rita Gift Cards		\$ -	\$ 250.00	\$ 250.00	\$ -			\$ -
Other Music						\$ 40.00		\$ 40.00
Adult Social	March	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 5,735.00	\$ 3,082.97	\$ 2,652.03
Expenses							\$ 1,442.97	\$ (1,442.97)
Tickets						\$ 2,015.00	\$ 1,050.00	\$ 965.00
Auction Items						\$ 2,980.00		\$ 2,980.00
50/50						\$ 300.00	\$ 150.00	\$ 150.00
Child Care						\$ 440.00	\$ 440.00	\$ -
Priceless Pottery		\$ -	\$ -					\$ -
Self Defense Class		\$ -	\$ -	\$ -	\$ 200.00			\$ -
Skyzone						\$ 162.00		\$ 162.00
Student Fac. BBall Game	Feb.	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 389.75		\$ 389.75
Summer Camp	July	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -			\$ -
HIP Yoga Camp	July					\$ 300.00		
Drama Camp	July					\$ 730.00		
		\$ 23,000.00	\$ 23,500.00	\$ 23,000.00	\$ 26,450.00	\$ 63,460.05	\$ 37,484.23	\$ 25,975.82

EXPENSES

2015 promised expense to Shramko

					\$ 1,000.00	\$ 1,000.00	\$ -	\$ (1,000.00)
8th Grade Graduation	June	\$ 1,500.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 537.63	\$ (537.63)
Agenda Books	June	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,103.05	\$ (1,103.05)
Assemblies/Mini Grants	All Year	\$ 15,250.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 7,228.68	\$ (7,228.68)
Art Fest		\$ -	\$ -	\$ -	\$ -			\$ -
Bank Fees		\$ -	\$ -	\$ -	\$ -			\$ -
Book Worms		\$ -	\$ 200.00	\$ 200.00	\$ 200.00			\$ -
Class Activities								\$ -
4th Grade-Dorney		\$ -	\$ -	\$ -	\$ -	\$ 2,548.00		\$ 2,548.00

5th Grade-Roller Staking		\$	-	\$	-	\$	-	\$	-	\$	-
6th Grade-Movie Night		\$	-	\$	-	\$	-	\$	-	\$	-
Copying Fund		\$	250.00	\$	250.00	\$	250.00	\$	-	\$	-
Directory & Website		\$	500.00	\$	750.00	\$	750.00	\$	1,200.00	\$	1,226.90
Field Day										\$	-
UTES K-4	May	\$	75.00	\$	75.00	\$	75.00	\$	75.00	\$	-
UTMS 5-8	May	\$	100.00	\$	300.00	\$	100.00	\$	300.00	\$	-
Gallery Time	All Year	\$	500.00	\$	500.00	\$	500.00	\$	500.00	\$	-
Goodwill	All Year	\$	250.00	\$	500.00	\$	250.00	\$	500.00	\$	275.89
Insurance	July	\$	180.00	\$	180.00	\$	180.00	\$	180.00	\$	-
Janitor Fees/Custodial Fees	All Year	\$	200.00	\$	200.00	\$	200.00	\$	50.00	\$	455.00
Miscellaneous		\$	500.00	\$	500.00			\$		\$	460.00
3rd / 4th NJASK Party	May	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	282.37
5th / 6th PARCC Party	May							\$	250.00	\$	250.00
7th / 8th PARCC Party	May							\$	260.00	\$	713.80
NJ Charter Fees/Taxes		\$	-	\$	100.00	\$	100.00	\$	100.00	\$	-
North Hunterdon Project Graduation		\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	-
Office Supplies-Postage		\$	350.00	\$	500.00	\$	500.00	\$	350.00	\$	857.05
PTA Babysitting Back to School		\$	100.00	\$	100.00	\$	100.00	\$	-	\$	-
Pattenburg EMS								\$	100.00	\$	(150.00)
Read Across America		\$	200.00	\$	200.00	\$	200.00	\$	225.00	\$	-
Scholarship Fund										\$	-
North Hunterdon	June	\$	250.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00
Staff-Teacher Appreciation		\$	400.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	387.03
Student Awards		\$	350.00	\$	350.00	\$	350.00	\$	350.00	\$	300.00
Welcome Program										\$	-
Kindergarten		\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	96.41
New Families		\$	50.00	\$	50.00	\$	50.00	\$	-		
		\$	22,505.00	\$	18,755.00	\$	17,805.00	\$	18,130.00	\$	3,058.00
								\$	14,073.81	\$	(11,015.81)

**NET**

\$	495.00	\$	4,745.00	\$	5,195.00	\$	8,320.00	\$	60,402.05	\$	23,410.42	\$	36,991.63
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**SELF FUNDED**

8th Grade Graduation Pre-Party								\$	499.19	\$	(499.19)
Bingo Night										\$	-
Breakfast with Santa								\$	570.00	\$	749.33
Dances											
5th and 6th Grades										\$	-
7th and 8th Grades								\$	370.00	\$	346.00
Black Light Monster Ball								\$	339.00	\$	336.00
Earth Day								\$	34.00		
Graduation Pride								\$	727.00		
Halloween								\$	838.00	\$	706.49
MS Rollerskating								\$	275.00	\$	364.00