

**Actuals vs. Budget for 2015 - 2016**

**Meiklejohn Elementary PTA**

	Actual 15-16	Budget 16-17	Actual 16-17
<b>Income</b>			
<b>Fund Raising Income</b>			
Auction	50,245	45,000	
Amazon Smile	198	200	133
Donation Drive-Individuals	14,288	14,000	7,775
Donation Drive-Businesses	11,459	10,000	5,868
E-Cycle	123		
Edukits	60		
Membership Dues- Ind/Fam	2,044	2,000	1,459
Membership Dues- Businesses	0	0	
Box Tops	0	2,000	1
Fun Run	0	10,000	18,819
King Soopers Cards	2,678	3,700	962
Restaurant Nights	1,083	1,000	337
Spirit Wear	1,314	0	
Carnival	17,092	17,000	19,389
<b>Total Fund Raising Income</b>	<b>100,584</b>	<b>104,900</b>	<b>54,743</b>
<b>Other Types of Income</b>			
After School Enrichment	0	5,000	
Carry Forward from Prev Year	4,576	3,780	
Other	0	0	
<b>Total Other Types of Income</b>	<b>4,576</b>	<b>8,780</b>	<b>0</b>
<b>Total Income</b>	<b>105,160</b>	<b>113,680</b>	<b>54,743</b>
<b>Expense</b>			
<b>Cost of Fund Raising</b>			
Auction	15,327	17,500	1,773
Donation Drive	92	100	
Fun Run	0	0	1,020
King Soopers Cards	500	550	350
Restaurant Nights	20	100	
Spirit Wear	880		
Carnival	9,396	9,500	13,487
<b>Total Cost of Fund Raising</b>	<b>26,215</b>	<b>27,750</b>	<b>16,629</b>
<b>Operations/Administration</b>			
My School Anywhere	398	800	
Bank Fees	20	20	
Credit Card Fees	2,356	2,595	1,339
Bonding and Insurance	195	215	195
Communications	200	200	
Education and Conferences	0	200	
Meeting Hospitality	0	100	
Office Supplies	199	220	
Printing and Copying	2,079	2,290	1,722
<b>Total Operations/Administration</b>	<b>5,447</b>	<b>6,640</b>	<b>3,255</b>
<b>Programs</b>			
6th Grade Continuation	528	1,080	112
After School Enrichment	0	5,000	
Al Meiklejohn Award	400	400	
Parent University	1,000	1,000	350
Reflections	221	300	
Room Parents	590	2,475	223
Running Club	2,873	3,160	228
Wellness	0	500	
Science Fair	257	400	
Social Committee	1,489	1,640	814
Special Annual Giving	59,000	55,000	
Staff Appreciation	2,937	3,110	1,181
Talent Show	0	100	
Miscellaneous	420	2,500	79
<b>Total Programs</b>	<b>69,715</b>	<b>76,665</b>	<b>2,987</b>
<b>Total Expense</b>	<b>101,377</b>	<b>111,055</b>	<b>22,872</b>
<b>Net Income</b>	<b>3,783</b>	<b>2,625</b>	<b>31,870</b>