

**Ellicott Mills Middle School PTA
Budget 2016-17
Proposed**

	Budget 2016-17	Budget 2015-16
BEGINNING CASH:		
Balance from Previous year	12,141.69	17,073.11
RECEIPTS:		
Ways & Means		
Annual Fundraiser	6,000.00	5,250.00
Total Ways & Means	6,000.00	5,250.00
General Committee		
EMMS Membership Dues (FY17 425 @ \$10)	4,250.00	3,750.00
Spiritwear	4,000.00	4,000.00
8th Grade Shirts	2,000.00	2,000.00
Social Events	2,000.00	2,000.00
Drama Production	12,000.00	9,000.00
Other Committee Income	0.00	0.00
Total Committee Income:	24,250.00	20,750.00
Miscellaneous		
Interest Income	2.00	2.50
Direct Donations	50.00	250.00
Business Donations: Amazon & Restaurant Nights	2,500.00	2,500.00
Artist in Education Grant	0.00	2,500.00
Other Income	0.00	0.00
Total Miscellaneous	2,552.00	5,252.50
TOTAL RECEIPTS	32,802.00	31,252.50
DISBURSEMENTS:		
Organizational Expenses		
State and National Dues (FY17 425 @ \$4.25)	1,806.25	1,500.00
PTA Council Dues	170.00	170.00
Bonding and Liability Insurance	210.00	201.00
Non-profit Reg Fee	50.00	50.00
Scholarship Fund-PTACHC	200.00	200.00
PTA Training/Workshops	380.00	380.00
Community Outreach (Homewood & Prepare for success)	300.00	300.00
Total Organizational Expenses:	3,116.25	2,801.00
Operating Expenses		
Supplies	250.00	200.00
Contingency Fund	150.00	200.00
Bank Charges	150.00	30.00
Publications/Directory/Website	250.00	250.00
Other Operating Expenses	0.00	0.00
Total Operating Expenses:	800.00	680.00
Total Organizational & Operating Expenses:	3,916.25	3,481.00
Ways & Means Expense		
Annual Fundraiser	250.00	250.00
Total Ways & Means Expenses:	250.00	250.00
Committee Expenses		
8th Grade T Shirts	2,000.00	2,000.00
Spiritwear	4,000.00	3,100.00
Awards	100.00	100.00
Special Events/New committee	500.00	250.00
Cultural Arts	4,000.00	5,500.00
Staff Hospitality	2,500.00	2,500.00
Monthly Treats	1,000.00	1,000.00
Membership	250.00	250.00
Parent Hospitality/ Programs (Career Day, Coffee w. Principal, Parent to school)	400.00	400.00
Parent programming	300.00	300.00
Social Events	2,000.00	2,000.00
Drama	12,000.00	9,000.00
Other Committee Expenses	250.00	200.00
Total Committee Expenses:	29,300.00	26,600.00
School/Student Expenses		
8th Grade Celebration	1,500.00	1,500.00
After School Programs	1,500.00	1,500.00
Teacher Support Fund	2,500.00	2,500.00
EMMS Grant to School	2,500.00	5,700.00
Scholarship Fund	250.00	215.00
Artist in Education Grant	0.00	6,500.00
Other School/Student Expenses	250.00	75.00
Total School/Student Expenses:	8,500.00	17,990.00
TOTAL DISBURSEMENTS	41,966.25	48,321.00
NET INCOME (receipts - disbursements)	(9,164.25)	(17,068.50)
ENDING BALANCE (Cash on hand + Net Income)	2,977.44	4.61