

**Rocky River Middle School PTA
Proposed Budget
August 1 2016-June 30, 2017
PTA General Meeting
September 14, 2016**

<u>INCOME</u>	<u>Proposed Budget 2016-2017</u>		
		Cash Balance 7/1/2016	\$ 9,729.93
Mixed Bag Fundraiser	\$ 3,000.00		
6th Grade Social Dance	5,000.00	Cash Balance 6/30/17	\$ 3,262.93
8th Grade Dinner Dance	3,700.00		
Donations	200.00		
Maroon & White Night	10,000.00		
Membership	1,500.00		
7th grade maners	3,000.00		
TOTAL INCOME	<u>\$ 26,400.00</u>		

EXPENSES

Administrative

Bank Charges/PayPal l	200.00
Council President gift	5.00
National & Ohio PTA c	1,000.00
PTA Liability Insuranc	140.00
PTA Council Dues	125.00
Officer Expenses	100.00
Audit	150.00

Total Administrative Expenses **1,720.00**

Program Services

Mixed Bag Fundraiser	2,000.00
6th Grade Social Danc	5,000.00
8th Grade Dinner Dan	3,700.00
7th grade manners dii	3,000.00
911 Memorial Scholar:	500.00
Bike to School Challen	500.00
Directory	100.00
Faculty Grants	6,000.00
Guidance	1,000.00
Lolly the Trolley	2,847.00
Maroon & White Night	4,300.00
PTA Scholarships	200.00
Science Olympiad	300.00
Staff Appreciation	1,500.00
Website/Bulletin	200.00

Total Program Service Expenses **31,147.00**

TOTAL EXPENSES **\$ 32,867.00**

NET INCOME (LOSS) **\$ (6,467.00)**

**Rocky River Middle School PTA
Financial Statement
PTA General Meeting
30-Jun-16**

<u>INCOME</u>	<u>Proposed Budget 2015-2016</u>	<u>Actual 2015-2016</u>		
			7/1/15 \$	9,729.55
Mixed Bag Fundraiser	\$ 100.00	\$ -		
6th Grade Social Dance	5,000.00	5,632.35	6/30/16 \$	9,846.61
8th Grade Dinner Dance	3,700.00	3,590.28		
Directory Sales	35.00	0.00		
Donations	200.00	555.34		
Maroon & White Night	10,000.00	12,473.55		
Membership	1,500.00	1,839.60		
7th Grade Manners	3,500.00	2,426.62		
TOTAL INCOME	\$ 24,035.00	\$ 26,517.74		
 <u>EXPENSES</u>				
<i>Administrative</i>				
Bank Charges/PayPal Fees	50.00	0.00		
Council President gift	5.00	0.00		
National & Ohio PTA dues	1,000.00	643.50		
PTA Liability Insurance	140.00	135.83		
PTA Council Dues	125.00	0.00		
Officer Expenses	100.00	0.00		
Audit	300.00	300.00		
Total Administrative Expenses	1,720.00	1,079.33		
<i>Program Services</i>				
Mixed Bag Fundraiser	0.00	0.00		
6th Grade Social Dance	5,000.00	5,725.00		
8th Grade Dinner Dance	3,700.00	3,047.19		
7th Grade Manners	3,500.00	2,420.00		
911 Memorial Scholarship Fund	500.00	0.00		
Bike to School Challenge	500.00	500.00		
Directory	250.00	49.50		
Faculty Grants	5,000.00	5,000.00		
Field Trips	500.00	0.00		
Guidance	1,000.00	820.08		
Lolly the Trolley	2,500.00	2,500.00		
Maroon & White Night	4,300.00	3,987.10		
PTA Scholarships	200.00	200.00		
Rachel's Challenge	300.00	0.00		
Red Ribbon Week	200.00	0.00		
Safety Patrol Expenses	25.00	0.00		
Science Olympiad	300.00	71.48		
Staff Appreciation	1,500.00	1,099.18		
Student In-School Activities	200.00	0.00		
Website/Bulletin	200.00	0.00		
Total Program Service Expenses	29,675.00	25,419.53		
TOTAL EXPENSES	\$ 31,395.00	\$ 26,498.86		
NET INCOME (LOSS)	\$ (7,360.00)	\$ 18.88		