

**HADLEY SCHOOL PTA**  
**2015-2016 Fiscal Year Revenues & Expenses**

as of May 22, 2016

	Jul. 2015	Aug. 2015	Sep. 2015	Oct. 2015	Nov. 2015	Dec. 2015	Jan. 2016	Feb. 2016	Mar. 2016	Apr. 2016	May. 2016	Jun. 2016	Fiscal Yr 2015-16	Fiscal Yr 2015-2016	Fiscal Yr. 2014-2015	Fiscal Yr. 2013-2014	Fiscal Yr 2012-13	Fiscal Yr 2011-12	Fiscal Yr 2010-11
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Actual	Budget	Actual	Actual	Actual	Actual	Actual
<b>Beginning FY Balance</b>	<b>45,251</b>	<b>37,053</b>	<b>36,904</b>	<b>36,536</b>	<b>41,248</b>	<b>51,214</b>	<b>42,672</b>	<b>41,520</b>	<b>37,628</b>	<b>38,339</b>	<b>36,181</b>	<b>28,191</b>	<b>45,251</b>	<b>45,251</b>	<b>27,407</b>	<b>26,364</b>	<b>28,616</b>	<b>20,545</b>	<b>32,494</b>
<b>REVENUE:</b>																			
Auction													-	-	19,703	-	-	10,994	-
After School Program					11,563	(9,530)	(545)		589	(64)		(8,500)	(6,487)	3,600	4,839	4,631	5,497	5,400	2,413
Dues			1,502	1,014	873	(328)	40	8					3,109	3,600	3,670	4,184	4,002	3,250	3,494
Wrapping Paper & Magazine sales													-	-	-	-	3,537	2,715	3,487
Big Blue Bargains					1,690					1,600			3,290	2,700	2,728	4,622	3,550	500	-
Spring Arts Festival													-	-	-	-	-	-	1,950
Local Merchant Events (Uno's, Tides, Border)							286	332					618	500	231	886	531	481	1,171
Box Tops, Labels & Mfr. Programs							651				500		1,151	1,200	1,017	887	1,370	1,308	908
Ongoing affinity programs (Target, Stop & Shop)										301			301	500	773	532	682	645	357
Dances & Family Events													-	-	-	936	(128)	-	49
Hadley Logo Items													-	200	227	-	186	-	30
Continental Math					629				(105)	15			539	-	346	480	375	266	105
Grants and Contributions									500				500	-	-	1,139	650	-	885
Other Fundraisers and Contributions				3,461	(4,108)	2,903	139	64		10			2,468	2,000	4,276	4,178	1,534	99	670
<b>TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>1,502</b>	<b>4,475</b>	<b>10,646</b>	<b>(6,955)</b>	<b>571</b>	<b>404</b>	<b>984</b>	<b>1,862</b>	<b>500</b>	<b>(8,500)</b>	<b>5,489</b>	<b>14,300</b>	<b>37,810</b>	<b>22,474</b>	<b>21,786</b>	<b>25,658</b>	<b>15,518</b>
<b>EXPENSES:</b>																			
Enrichment	(200)						1,073	3,670		3,743	3,000	2,000	13,286	13,000	10,234	10,192	10,319	7,736	11,412
Surf Dog Book Bag Program												20	20	-	-	1,099	-	-	-
Teacher Supply Reimbursement			1,800	600	200		517	400	200	59	800	800	5,376	5,100	3,174	2,948	2,739	3,110	2,324
Hadley Shines & Beautification								53					53	500	-	305	-	464	511
School Durables and Equipment	2,993	319	60										3,373	3,500	500	565	5,000	1,075	7,444
Entertainment & Family Events				(937)	541				9	4			(383)	-	(1,184)	(795)	-	-	126
Graduating Class (4th Gr) Activities	218										1,340		1,558	1,340	987	770	1,373	376	914
Staff Appreciation						516	83				202	500	1,301	1,000	924	623	701	719	667
Teacher Funds ("mini grants")						648					500		1,148	1,000	-	487	-	-	-
Scholarships													-	-	-	-	-	-	-
Field Day, Health Day, Hadley 100						263						1,800	2,063	2,000	1,824	1,818	1,552	2,290	2,213
State and National PTA Dues													-	-	-	-	-	-	-
Science Room/Fair & Library	5,156	(200)	(20)										4,936	5,200	1,509	2,003	482	364	45
Hadley Herald													-	-	-	-	-	-	183
Holiday Fair Events													-	500	454	648	369	319	433
Hospitality												250	250	500	88	211	334	232	418
Principal's Fund													-	500	500	250	255	200	200
Town Parades (July 4 & Holiday)						126						175	301	350	292	-	124	25	-
Insurance				100									100	165	165	150	150	150	150
Phone Pals													-	-	-	-	-	-	229
Yearbook					(60)						2,300	(2,100)	140	200	(44)	(456)	(143)	88	(98)
Board Discretionary Fund							50				50		100	250	53	252	249	25	75
Bank Fee, Office, & Misc Expenses	30	30	30			35		172	64	12		100	473	400	491	362	534	413	222
<b>TOTAL EXPENSES</b>	<b>8,198</b>	<b>149</b>	<b>1,870</b>	<b>(237)</b>	<b>681</b>	<b>1,587</b>	<b>1,723</b>	<b>4,296</b>	<b>273</b>	<b>4,020</b>	<b>8,490</b>	<b>3,045</b>	<b>34,094</b>	<b>35,505</b>	<b>19,967</b>	<b>21,431</b>	<b>24,039</b>	<b>17,587</b>	<b>27,467</b>
<i>Net Accumulated (Disbursed)</i>	(8,198)	(149)	(368)	4,712	9,966	(8,542)	(1,152)	(3,892)	711	(2,158)	(7,990)	(11,545)	(28,605)	(21,205)	17,844	1,044	(2,253)	8,071	(11,948)
<b>Ending FY Balance</b>	<b>37,053</b>	<b>36,904</b>	<b>36,536</b>	<b>41,248</b>	<b>51,214</b>	<b>42,672</b>	<b>41,520</b>	<b>37,628</b>	<b>38,339</b>	<b>36,181</b>	<b>28,191</b>	<b>16,646</b>	<b>16,646</b>	<b>24,046</b>	<b>45,251</b>	<b>27,407</b>	<b>26,364</b>	<b>28,616</b>	<b>20,545</b>