

HADLEY SCHOOL PTA

2016-17 Fiscal Year Revenues & Expenses

as of May 8, 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 2016-17 | Fiscal Yr Average FY07-15 | Fiscal Yr. 2015-2016 |
|---|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------------|---------------------------------|-------------------------|
| | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Proposed | | Budget |
| Beginning FY Balance | 24,046 | 23,996 | 23,996 | 27,021 | 35,209 | 37,884 | 26,581 | 35,596 | 34,356 | 40,106 | 48,806 | 42,816 | 24,046 | | 45,251 |
| REVENUE: | | | | | | | | | | | | | | | |
| Auction | | | | | | | | 15,000 | | | | | 15,000 | 12,593 | - |
| After School Program | | | | 10,000 | | (8,800) | 10,000 | (8,800) | | 10,000 | | (8,800) | 3,600 | 4,537 | 3,600 |
| Dues | | | 3,000 | 400 | 200 | | | | | | | | 3,600 | 3,878 | 3,600 |
| Wrapping Paper & Magazine sales | | | | | | | | | | | | | - | 2,275 | - |
| Big Blue Bargains | 750 | | | 750 | | | 750 | | | 750 | | | 3,000 | 1,567 | 2,700 |
| Spring Arts Festival | | | | | | | | | | | | | - | 854 | - |
| Local Merchant Events (Uno's, Tides, Border | 200 | | | | 200 | | | | 200 | | | | 600 | 685 | 500 |
| Box Tops, Labels & Mfr. Programs | | | | | | | | 700 | | 400 | | | 1,100 | 942 | 1,200 |
| Ongoing affinity programs (Target, Stop & S | | | 250 | | | | | 250 | | | | | 500 | 425 | 500 |
| Dances & Family Events | | | | | | | | | | | | | - | 403 | - |
| Hadley Logo Items | | | | 400 | | | (200) | | | | | | 200 | 125 | 200 |
| Continental Math | | | | 375 | (225) | | | | | (150) | | | - | 236 | - |
| Grants and Contributions | | | | | | | | | | | | | - | 297 | - |
| Other Fundraisers and Contributions | | | | | 2,500 | | | | 1,500 | | | | 4,000 | 1,778 | 2,000 |
| TOTAL REVENUE | 950 | - | 3,250 | 11,925 | 2,675 | (8,800) | 10,550 | 950 | 7,900 | 11,000 | - | (8,800) | 31,600 | | 14,300 |
| EXPENSES: | | | | | | | | | | | | | | | |
| Enrichment | | | | 1,500 | | | 1,500 | 1,500 | 1,500 | 1,000 | 1,000 | 2,000 | 10,000 | 9,421 | 13,000 |
| Surf Dog Book Bag Program | | | | | | | | | | | | | - | 366 | - |
| Teacher Supply Reimbursement | | | | 2,000 | | 200 | 400 | 400 | | 500 | 800 | 800 | 5,100 | 3,228 | 5,100 |
| Hadley Shines & Beautification | | | | | | | | | | 500 | | | 500 | 212 | 500 |
| School Durables and Equipment | | | | | | 500 | | | | | | | 500 | 2,323 | 3,500 |
| Entertainment & Family Events | | | | | | | | | | | | | - | (206) | - |
| Graduating Class (4th Gr) Activities | | | | | | | | | | | 1,340 | | 1,340 | 848 | 1,340 |
| Staff Appreciation | | | | 150 | | 500 | | | | 200 | | 500 | 1,350 | 718 | 1,000 |
| Teacher Funds ("mini grants") | | | | | | 500 | | | | | 500 | | 1,000 | 165 | 1,000 |
| Scholarships | | | | | | | | | | | | | - | 111 | - |
| Field Day, Health Day, Hadley 100 | | | | | | | | 200 | | | | 1,800 | 2,000 | 1,576 | 2,000 |
| State and National PTA Dues | | | | (428) | | 428 | | | | | | | - | 96 | - |
| Science Room/Fair & Library | 1,000 | | | | | | | | | | | | 1,000 | 1,079 | 5,200 |
| Hadley Herald | | | | | | | | | | | | | - | 128 | - |
| Holiday Fair Events | | | | | | | | | | | | | - | 383 | 500 |
| Hospitality | | | | 100 | | 150 | | | | | | 250 | 500 | 261 | 500 |
| Principal's Fund | | | | 250 | | | | 250 | | | | | 500 | 278 | 500 |
| Town Parades (July 4 & Holiday) | | | | | | 175 | | | | | | 175 | 350 | 88 | 350 |
| Insurance | | | | 165 | | | | | | | | | 165 | 149 | 165 |
| Phone Pals | | | | | | | | | | | | | - | 29 | - |
| Yearbook | | | | | | | | | | | 2,300 | (2,200) | 100 | (97) | 200 |
| Board Discretionary Fund | | | | | | 50 | | 50 | | 100 | 50 | | 250 | 163 | 250 |
| Bank Fee, Office, & Misc Expenses | | | 225 | | | | 35 | 40 | | | | 100 | 400 | 352 | 400 |
| TOTAL EXPENSES | 1,000 | - | 225 | 3,737 | - | 2,503 | 1,535 | 2,190 | 2,150 | 2,300 | 5,990 | 3,425 | 25,055 | | 35,505 |
| <i>Net Accumulated (Disbursed)</i> | (50) | - | 3,025 | 8,188 | 2,675 | (11,303) | 9,015 | (1,240) | 5,750 | 8,700 | (5,990) | (12,225) | 6,545 | | (21,205) |
| Ending FY Balance | 23,996 | 23,996 | 27,021 | 35,209 | 37,884 | 26,581 | 35,596 | 34,356 | 40,106 | 48,806 | 42,816 | 30,591 | 30,591 | | 24,046 |