

NEWPORT PTSA 2016-2017 BUDGET

		Dollars	Percentages	Notes
BANK BALANCES				
	General Checking Account	\$ 6,800.00	7.51%	
	Savings Account	\$ 82,800.00	91.39%	
	Senior Gradknight Account	\$ 1,000.00	1.10%	
	Total Cash Balances	\$ 90,600.00	100.00%	
THE CLASS FUNDS				
	Class of 2017	\$ 100.00	0.11%	
	Class of 2018	\$ 100.00	0.11%	
	Class of 2019	\$ -	0.00%	
		\$ 200.00	0.22%	
INCOME				
	Ski Swap Revenue (including sales taxes)	\$ 256,000.00		Expected to be higher 2016
	Ski Swap Cost of Goods Sold (including sales taxes)	\$ 190,000.00		
	Ski Swap Expenses	\$ 28,000.00		
	Net Ski Swap Revenue	\$ 38,000.00	74.80%	
	Classroom Bucks	\$ 6,000.00	11.81%	
	Membership Dues	\$ 6,000.00	11.81%	
	Misc Donation/Corporate Matching	\$ 500.00	0.98%	
	Savings Interest	\$ 300.00	0.59%	
	PTSA INCOME for 2016	\$ 50,800.00	100.00%	
EXPENSES				
	IA PTSA ADMINISTRATION			
	Accountant Fees	\$ 1,000.00	0.91%	
	Incorp. Renewal / Charitable Solicitations Fee	\$ 50.00	0.05%	
	PTSA Treasury Software-Quick Books v2014	\$ 100.00	0.09%	
	Liability Insurance	\$ 600.00	0.55%	
	Council/State/National Dues	\$ 3,000.00	2.73%	
	Admin Exp (PTSA Sign,Postage, Supplies, Etc.)	\$ 800.00	0.73%	
	IB NEWPORT ADMINISTRATION			
	Student Planners	\$ 12,000.00	10.91%	Admin undecided if agendas will be used along with laptops
	II LEADERSHIP TRAINING			
	Legislative Assembly	\$ 500.00	0.45%	
	PTA & the Law Workshop	\$ 150.00	0.14%	
	PTA Regional Leadership Conference	\$ 100.00	0.09%	
	PTSA State Convention	\$ 800.00	0.73%	
	III COMMITTEE EXPENDITURES			
	Baccalaureate	\$ 400.00	0.36%	
	Reflections	\$ 200.00	0.18%	
	Staff Appreciation	\$ 3,500.00	3.18%	
	Membership	\$ 500.00	0.45%	
	Volunteer Food/Support	\$ 400.00	0.36%	
	KABA support	\$ 5,000.00	4.55%	
	IV CONTRIBUTIONS			
	Bellevue Schools Foundation (BSF)	\$ 2,000.00	1.82%	
	Student Beneficial Fund	\$ 1,500.00	1.36%	
	Invest Ed Foundation	\$ 7,500.00	6.82%	Academic Acceleration
	YES Counselor	\$ 25,000.00	22.73%	
	Fall and spring Grants	\$ 40,000.00	36.36%	\$25000 Fall/\$15000 Spring
	V ACADEMIC SUPPORT/STUDY A THON			
	Tutors/College Support	\$ 3,000.00	2.73%	
	Supplies	\$ 100.00	0.09%	
	VI SCHOLARSHIPS,AWARDS,RECOGNITION			
	PTA Volunteer Awards/Appreciation	\$ 500.00	0.45%	
	Knight Valor - Awards	\$ 500.00	0.45%	
	VII MISCELLANEOUS			
	Executive Committee Discretionary Funds	\$ 300.00	0.27%	
	Miscellaneous*	\$ 500.00	0.45%	
TOTAL EXPENSES		\$ 110,000.00	100.00%	Pct of Total Expenses
	NET INCOME / (LOSS) 2016-2017	\$ (59,200.00)	-116.54%	Pct of Total Income
ENDING BANK BALANCES TOTAL		\$ 31,200.00	34.44%	Pct of Beginning Cash