

MBHS PTSA
Profit & Loss Budget - Approved
 July 2016 through June 2017

	Jul '16 - Jun 17
Ordinary Income/Expense	
Income	
1 · Donations	
1a · Donations (Unrestricted)	12,500
Total 1 · Donations	12,500
2 · Fundraisers	
2a · Citrus Sales	10,000
2b · Direct Appeal	35,000
2e · Amazon Associates	50
2f · Sniders	50
2g · Escrip	1,000
Total 2 · Fundraisers	46,100
4 · Grants	
4a · Takoma Foundation	2,000
4b · State Farm Prom Project	550
4d · Collaboration Council Afterprom	1,000
Total 4 · Grants	3,550
6 · Uncategorized Income	500
Total Income	62,650
Expense	
10 · MDPTA State and National Dues	2,975
11 · MCCPTA Dues	700
12 · NAACP Dues	50
13 · Charitable Org. Renewal	50
14 · Liability Insurance	205
15 · Bank Charges	100
16 · Operating Expenses	300
17 · Supplies / Postage	300
18 · PTSA Newsletter	
18c · eNewsletter Expenses	300
Total 18 · PTSA Newsletter	300
19 · Membership Forms and Promos	750
20 · Principal / President's Dinner	120
21 · Fundraising/Event Expenses	
21a · Citrus Sales	1,000
21c · Direct Appeal Expenses	2,000
Total 21 · Fundraising/Event Expenses	3,000
22 · PTSA Meetings / Socials	
22a · PTSA Meetings - Food	200
22b · PTSA Socials	200
Total 22 · PTSA Meetings / Socials	400
23 · Media Support	
23a · Silver Chips (Hardcopy)	2,000
23b · Silver Chips Online	675
23c · Silver Quill	1,000
23d · Yearbook	1,000
Total 23 · Media Support	4,675
24 · Grant (Outgoing)	
24d · Takoma Foundation	2,000
24f · Collaboration Council Afterprom	1,000
Total 24 · Grant (Outgoing)	3,000
25 · PTSA Affiliate Expenses	
25a · Los Padres	2,000
25c · African-Amer. Student Support	1,000
Total 25 · PTSA Affiliate Expenses	3,000

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26 · MiniGrants	8,000
27 · International Night	1,500
28 · Afterprom	15,000
29 · ESOL	1,000
30 · Health Room Snacks	400
31 · College/Career Support	
31a · Career Center Support	500
31b · College Admissions Program	500
31c · B.L.I.S.S. Tutoring	500
31d · Counselors Awareness	300
Total 31 · College/Career Support	1,800
32 · Booster and Special Activities	
32a · Fine Arts	1,000
Total 32 · Booster and Special Activities	1,000
34 · Student Incentives	
34a · Student Apprec. Awards (9,10)	500
34b · Spring Student Appreciation Day	1,000
34c · Awards Ceremony (Grades 11, 12)	1,000
34d · 9th Grade Incentives	250
34e · 10th Grade Incentives	250
34f · 11th Grade Incentives	250
34g · 12th Grade Incentives	250
34i · Graduation Ceremony Support	2,000
34j · Graduation Bus	500
Total 34 · Student Incentives	6,000
35 · Academic Incentives	
35a · Phil Gainous Award	500
Total 35 · Academic Incentives	500
36 · Staff Appreciation	
36a · Special Staff Events	2,000
36b · Principal's Fund	2,000
Total 36 · Staff Appreciation	4,000
39 · Contingency Exp (Summer 2016)	500
40 · Contingency Summer 2017	
40a · Summer PTSA Meeting	200
40b · Summer Operating Expenses	100
40c · Staff Appreciation Breakfast	250
40e · Afterprom Room Reservation Fee	2,500
40f · New Quickbooks for New Officer	50
Total 40 · Contingency Summer 2017	3,100
Total Expense	62,725
Net Ordinary Income	(75)
Net Income	(75)