

## Budget Summary (July 1, 2015 - June 30, 2016)

<b>Total Expected Income:</b>	<b>89,510.00</b>
<b>Total Expected Expenses:</b>	<b>85,375.00</b>

The Drama Boosters are a pass-through account. We hold their money in our bank account but the amount they raise or spend does not affect our budget, so they are listed separately.

### ASSETS

#### Beginning Year Assets (July 1, 2015)

##### Checking/Savings

<b>Capital One Checking</b>	<b>19,847.60</b>
<b>Capital One Savings</b>	<b>15,545.29</b>
<b>Total Checking/Savings</b>	<b>35,392.89</b>
<b>- Drama Boosters</b>	<b>9,696.00</b>

**Total** **25,696.89**

#### July 1 - September 23

<b>Income</b>	<b>8,115.05</b>
<b>Expenses</b>	<b>1,745.87</b>

**Total Assets (9/23/15)** **32,066.07**

Jul '15 - Jun 16

Ordinary Income/Expense

Income

1 · Donations

1a · Donations (Unrestricted)

12,000.00

1b · Donations (Los Padres)

500.00

Total 1 · Donations

12,500.00

2 · Fundraisers

2a · Citrus Sales

14,000.00

2b · Direct Appeal

32,000.00

2c · Rummage Sale

5,000.00

2d · Alumni

1,000.00

2e · Amazon Associates

400.00

2f · Sniders

500.00

Total 2 · Fundraisers

52,900.00

3 · Interest

10.00

4 · Grants

4a · Takoma Foundation / BOLT

6,000.00

Total 4 · Grants

6,000.00

5 · Capitol Steps

18,000.00

6 · Uncategorized Income

100.00

Total Income

89,510.00

Expense

10 · MDPTA State and National Dues

4,250.00

11 · MCCPTA Dues

1,000.00

12 · NAACP Dues

50.00

13 · Charitable Org. Renewal

50.00

14 · Liability Insurance

205.00

15 · Bank Charges

100.00

16 · Operating Expenses

300.00

17 · Supplies / Postage

100.00

	<u>Jul '15 - Jun 16</u>
<b>18 · PTSA Newsletter</b>	
18a · Printing	2,200.00
18b · Postage	500.00
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<b>Total 18 · PTSA Newsletter</b>	2,700.00
<b>19 · Membership Forms and Promos</b>	1,000.00
<b>20 · Principal / President's Dinner</b>	120.00
<b>21 · Contingency (Summer 2016)</b>	
21a · Summer PTSA Meeting Expenses	200.00
21b · Staff Appreciation Breakfast	250.00
21c · Summer Operating Expenses	100.00
21d · Afterprom Room Reservation Fee	2,500.00
21e · Instructional Leadership Team	350.00
21f · New Quickbooks	300.00
21g · Carryover from Summer 2015	750.00
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<b>Total 21 · Contingency (Summer 2016)</b>	4,450.00
<b>22 · Afterprom</b>	17,000.00
<b>23 · Fundraising Expenses</b>	
23a · Citrus Sales	1,000.00
23b · Capitol Steps	12,000.00
23c · Direct Appeal Expenses	3,500.00
23d · Rummage Sale	1,000.00
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<b>Total 23 · Fundraising Expenses</b>	17,500.00
<b>24 · Staff Appreciation</b>	
24a · Special Staff Events	1,000.00
24b · Principal's Fund	2,000.00
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<b>Total 24 · Staff Appreciation</b>	3,000.00
<b>25 · PTSA Meetings / Socials</b>	
25a · PTSA Meetings - Food	200.00
25b · PTSA Socials	200.00
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<b>Total 25 · PTSA Meetings / Socials</b>	400.00
<b>26 · Health Room Snacks</b>	400.00

	<u>Jul '15 - Jun 16</u>
<b>27 · Grants and Restricted Donations</b>	
27a · Los Padres	1,000.00
27b · Community Foundation	500.00
27c · African-Amer. Student Support	1,000.00
27d · BOLT/Takoma Foundation	1,500.00
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<b>Total 27 · Grants and Restricted Donations</b>	4,000.00
<b>28 · Academic Incentives</b>	
28a · Phil Gainous Award	1,000.00
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<b>Total 28 · Academic Incentives</b>	1,000.00
<b>29 · International Night</b>	1,000.00
<b>30 · Booster and Special Activities</b>	
30a · Fine Arts	1,500.00
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<b>Total 30 · Booster and Special Activities</b>	1,500.00
<b>31 · Media Support</b>	
31a · Silver Chips (Hardcopy)	2,500.00
31b · Silver Chips Online	500.00
31c · Silver Quill	1,500.00
31d · Yearbook	1,500.00
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<b>Total 31 · Media Support</b>	6,000.00
<b>32 · MiniGrants</b>	10,000.00
<b>33 · Career Center Support</b>	500.00
<b>34 · Student Apprec. Award Ceremony</b>	500.00
<b>35 · Grade Level Incentives</b>	
35a · 9th Grade	250.00
35b · 10th Grade	250.00
35c · 11th Grade	250.00
35d · 12th Grade	250.00
35e · 9th Grade Welcome Gifts	400.00
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<b>Total 35 · Grade Level Incentives</b>	1,400.00

9:15 PM  
09/23/15  
Accrual Basis

MBHS PTSA 2015-2016  
Budget  
July 1, 2015 - June 30, 2016

	<u>Jul '15 - Jun 16</u>
36 · SAT Preparation Class	500.00
37 · ESOL	1,000.00
38 · Graduation Ceremony Support	2,500.00
39 · Graduation Bus	500.00
40 · College Admissions Program	350.00
41 · Spring Student Appreciation Day	1,000.00
42 · Awards Ceremony (Grades 11, 12)	1,000.00
<b>Total Expense</b>	<u>85,375.00</u>
<b>Net Ordinary Income</b>	4,135.00
<b>Other Income/Expense</b>	
<b>Other Income</b>	
98 · Drama Boosters	1,000.00
<b>Total Other Income</b>	<u>1,000.00</u>
<b>Other Expense</b>	
99 · Drama Boosters Expenses	12,565.24
<b>Total Other Expense</b>	<u>12,565.24</u>
<b>Net Other Income</b>	<u>-11,565.24</u>
<b>Net Income</b>	<u><u>-7,430.24</u></u>