

# Swanson Middle School PTA

## SCHOOL YEAR 2016/2017

REVENUE	PROPOSED	VARIANCE
No Stress Fundraiser	\$20,000.00	-\$20,000.00
Directory Sales	\$1,000.00	-\$1,000.00
PTA Dues	\$4,000.00	-\$4,000.00
Spirit Item Sales	\$3,500.00	-\$3,500.00
HANDMADE Arlington	\$7,000.00	-\$7,000.00
Interest Income	\$2.00	-\$2.00
Grocery & Other Retail Programs	\$1,500.00	-\$1,500.00
<b>TOTAL REVENUE</b>	<b>\$37,002.00</b>	<b>(\$37,002.00)</b>

EXPENSES	PROPOSED	VARIANCE
<i>ADMINISTRATIVE EXPENSES</i>		
Insurance	\$115.00	-\$115.00
Webmaster	\$500.00	-\$500.00
PayPal Fees	\$450.00	-\$450.00
Office Supplies	\$400.00	-\$400.00
Accountant/Auditor	\$1,000.00	-\$1,000.00
Postage	\$0.00	\$0.00
<i>COMMUNICATIONS</i>		
Constant Contact	\$700.00	-\$700.00
Newsletter Printing	\$800.00	-\$800.00
<i>DONATIONS (OUTGOING)</i>		
County Council of PTAs	\$500.00	-\$500.00
High School Graduation Contributions	\$200.00	-\$200.00
Summer School Donations	\$1,500.00	-\$1,500.00
Outdoor Lab	\$100.00	-\$100.00
Other (Bereavement, Staff Emergency)	\$200.00	-\$200.00
<i>EDUCATIONAL PROGRAMS</i>		
Grants - Teachers & Staff	\$13,600.00	-\$13,600.00
Grants - Principal Fund	\$2,000.00	-\$2,000.00

Challenge Racism	\$500.00	-\$500.00
Student Clubs	\$500.00	-\$500.00
Reflections	\$400.00	-\$400.00
Student Assistance Fund	\$200.00	-\$200.00
<b>FUNDRAISING EXPENSES</b>		
No Stress Fundraiser	\$500.00	-\$500.00
Directory Printing	\$1,000.00	-\$1,000.00
Dues (National, State & County Council PTA)	\$1,400.00	-\$1,400.00
HANDMADE Arlington	\$1,500.00	-\$1,500.00
Spirit Wear	\$3,000.00	-\$3,000.00
<b>HOSPITALITY AND OTHER SUPPORT</b>		
8th Grade Graduation	\$2,000.00	-\$2,000.00
Fall Orientation	\$400.00	-\$400.00
Teacher Appreciation Week	\$1,000.00	-\$1,000.00
Teacher Breakfasts	\$500.00	-\$500.00
Stocking of Staff Lounges	\$800.00	-\$800.00
Welcoming Committee	\$100.00	-\$100.00
Swanson Beautification Committee	\$2,500.00	-\$2,500.00
<b>TOTAL EXPENSES</b>	<b>\$38,365.00</b>	<b>(\$38,365.00)</b>
<b>VARIANCE</b>	<b>-\$1,363.00</b>	

Beginning bank account balance at start of the 2016/17 fiscal year (August 1, 2016) is \$13,571.20.

<i>Projected Revenue 2016/17</i>	<b>\$37,002.00</b>
<i>Starting Balance</i>	<b>\$13,571.20</b>
<b>PROJECTED TOTAL AVAILABLE FUNDS</b>	<b>\$50,573.20</b>
<i>Less: Projected Expenses 2016/17</i>	<b>\$38,365.00</b>
<b>PROJECTED END OF YEAR BALANCE of CASH ON HAND 2016/17</b>	<b>\$12,208.20</b>