

## Hackett PTA Budget 2015-16

### Oct/Nov Report

Income:	Budgeted	Actual	Variance	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Membership (72 member @\$5,retain\$1,net \$72)	360	195	165		175(35)	20(4)							
Winter Concert (Dessert Auction,50/50)	350	0	350										
Spring Concert (Dessert Auction,50/50)	350	0	350										
Stewart's Grant	500	0	500										
ShoeBox Recycling	50	0	50										
Box Tops	400	0	400										
Change Wars/Hat Days	300	78	222		78								
Chipotle Fundraiser	1000	0	1000										
NYSMMA Bake Sale	175	0	175										
Misc ( donations, Target, etc)	100	25	75	25									
Save Around	250	0	250										
	3835	298	3537										
<b>Disbursements:</b>													
Membership fees to NYS PTA (\$4 each)	288	0	288										
Administrative ( mailings, paper, etc)	25	24.5	0.5			24.5							
Insurance	235	0	235										
6th Grade	200	0	200										
7th Grade	200	0	200										
8th Grade Dance	200	0	200										
8th Grade t-shirts	1500	1325	175			1325							
Family Cultural Events ( Black History, Latino, e	400	0	400										
Staff Appreciation Breakfast	75	0	75										
Founder's Day	320	0	320										
School Events ( teen nights, honor rolls, etc)	200	54.53	145.47		54.53								
Fundraising incentives	115	0	115										
Retiree Gifts	75	0	75										
Save Around													
	3833	1404.03	2428.97										
<b>Current Checking Account Balance</b>													