

2016-17 CAMPBELL PTA Proposed Budget

APPROVED AS OF 9/20/16

Beginning Bank Balance (7/1/2016)	\$44,675.54
Hold for Outstanding Checks	\$3,169.88
Hold for Wetlands Capital Improvement Fund	\$5,363.40
Available Cash Balance (7/1/2016)	\$36,142.26

Operating Expenses	16-17 Budget	YTD Actual	Committed	Available
PTA Priorities	\$33,200.00	\$14,558.00	\$0.00	\$18,642.00
Programs and Enrichment	\$19,100.00	\$10,619.27	\$0.00	\$8,480.73
PTA Administration and Support	\$9,700.00	\$1,042.62	\$0.00	\$8,657.39
PTA Membership	\$1,200.00	\$547.50	\$0.00	\$652.50
Total Operating Expenses	\$63,200.00	\$26,767.39	\$0.00	\$36,432.62

Income	16-17 Budget	YTD Actual	Promised	YTD Progress	Needed
Major Fundraising Efforts	\$22,500.00	\$7,907.97	\$0.00	\$7,907.97	\$14,592.03
After School Enrichment Income	\$14,500.00	\$14,589.12	\$0.00	\$14,589.12	-\$89.12
Community Building Programs Income	\$6,500.00	\$2,861.00	\$0.00	\$2,861.00	\$3,639.00
Incentive Programs/Other Fundraising	\$5,000.00	\$5,748.32	\$0.00	\$5,748.32	-\$748.32
Membership Dues	\$1,500.00	\$1,338.14	\$0.00	\$1,338.14	\$161.86
Total Income	\$50,000.00	\$32,444.55	\$0.00	\$32,444.55	\$17,555.45

Wetlands Capital Improvement Fund	Expenses	Income	Ending BAL
Beginning Balance	\$5,363.40	\$1,600.00	\$0.00
			\$3,763.40