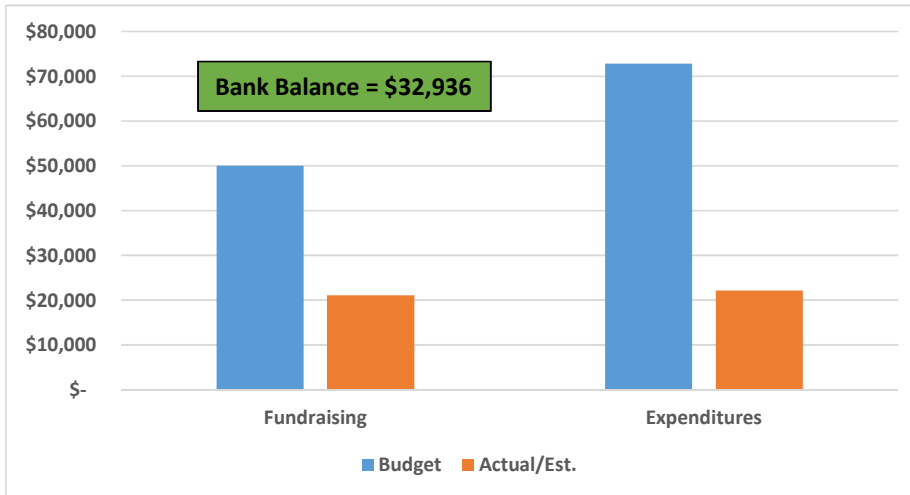


Mary Scroggs Elementary School PTA Budget for July 1, 2016 through June 30, 2017
Monthly Budget Report: 30-Sep 2016



	Budget	Actual/Est.	Remaining
Starting Bank Balance	\$ 34,024	\$ 34,024	
Fundraising	\$ 50,000	\$ 21,038	\$ 28,962
Spring Party Fundraiser	\$ 17,500	\$ 200	\$ 17,300
Membership Drive	\$ 14,000	\$ 16,717	\$ (2,717)
Grocery/Linking (Harris Teeter, Weaver St, etc)	\$ 4,750	\$ 811	\$ 3,939
Thrift Store	\$ 3,400	\$ -	\$ 3,400
Walk for Education	\$ 3,000	\$ -	\$ 3,000
Book Fair	\$ 2,500	\$ -	\$ 2,500
Artsonia	\$ 1,300	\$ -	\$ 1,300
Scroggs Wear	\$ 100	\$ 2,272	\$ (2,172)
Misc (e.g., Corp. Matching, Box Tops, Amazon, etc)	\$ 3,450	\$ 1,037	\$ 2,413
Expenditures	\$ 72,750	\$ 22,126	\$ 50,624
Classroom Support	\$ 25,000	\$ 3,698	\$ 21,302
Kindergarten	\$ 2,500	\$ -	\$ 2,500
1st Grade	\$ 2,500	\$ -	\$ 2,500
2nd Grade	\$ 2,500	\$ -	\$ 2,500
3rd Grade	\$ 2,500	\$ -	\$ 2,500
4th Grade	\$ 3,500	\$ 2,000	\$ 1,500
5th Grade	\$ 3,500	\$ -	\$ 3,500
Physical Education	\$ 1,700	\$ 56	\$ 1,644
Individual Teacher Allocation (\$250 each)	\$ 6,300	\$ 1,643	\$ 4,657
Support Services (Social Worker, PBIS, ESL, AG, EC, etc.)	\$ 4,500	\$ 132	\$ 4,368
Library[1]	\$ 2,580	\$ -	\$ 2,580
Technology[2]	\$ 17,170	\$ 15,513	\$ 1,657
Science & Math	\$ 10,000	\$ 407	\$ 9,593
Arts	\$ 3,000	\$ 1,213	\$ 1,787
PTA-sponsored Events and Operations	\$ 7,500	\$ 1,163	\$ 6,337
Special Projects	\$ 3,000	\$ -	\$ 3,000
Ending Bank Balance	\$ 11,274	\$ 32,936	

[1] \$420 spent in 2015-2016

[2] \$330 spent in 2015-2016