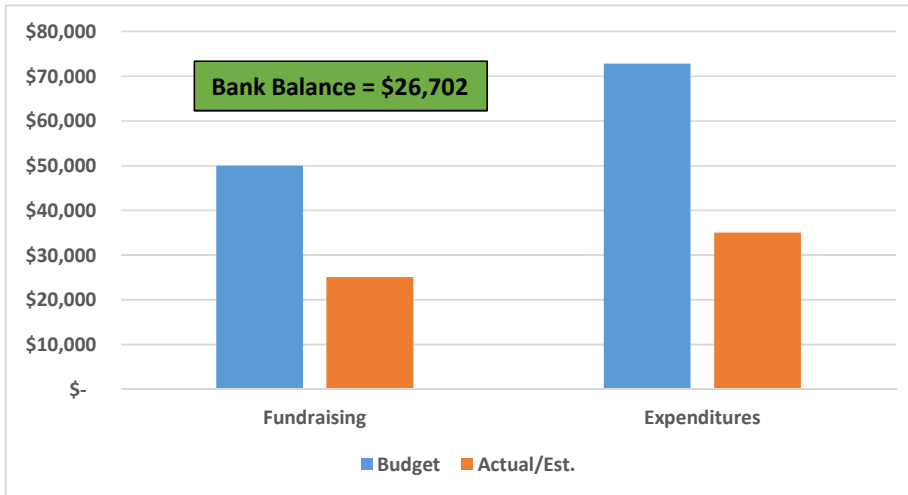


Mary Scroggs Elementary School PTA Budget for July 1, 2016 through June 30, 2017
Monthly Budget Report: 31-Dec 2016



	Budget	Actual/Est.	Remaining
Starting Bank Balance	\$ 36,644	\$ 36,644	
Fundraising	\$ 50,000	\$ 25,060	\$ 24,940
Spring Party Fundraiser	\$ 17,500	\$ -	\$ 17,500
Membership Drive	\$ 14,000	\$ 18,940	\$ (4,940)
Grocery/Linking (Harris Teeter, Weaver St, etc)	\$ 4,750	\$ 382	\$ 4,368
Thrift Store	\$ 3,400	\$ -	\$ 3,400
Walk for Education	\$ 3,000	\$ 1,995	\$ 1,005
Book Fair	\$ 2,500	\$ 2,102	\$ 398
Artsonia	\$ 1,300	\$ -	\$ 1,300
Scroggs Wear	\$ 100	\$ 579	\$ (479)
Misc (e.g., Corp. Matching, Box Tops, Amazon, etc)	\$ 3,450	\$ 1,062	\$ 2,388
Expenditures	\$ 72,750	\$ 35,002	\$ 37,748
Classroom Support	\$ 25,000	\$ 7,610	\$ 17,390
Kindergarten	\$ 2,500	\$ 587	\$ 1,913
1st Grade	\$ 2,500	\$ 174	\$ 2,326
2nd Grade	\$ 2,500	\$ 289	\$ 2,211
3rd Grade	\$ 2,500	\$ -	\$ 2,500
4th Grade	\$ 3,500	\$ 2,000	\$ 1,500
5th Grade	\$ 3,500	\$ -	\$ 3,500
Physical Education	\$ 1,700	\$ 544	\$ 1,156
Individual Teacher Allocation (\$250 each)	\$ 6,300	\$ 4,016	\$ 2,284
Support Services (Social Worker, PBIS, ESL, AG, EC, etc.)	\$ 4,500	\$ 1,284	\$ 3,216
Library[1]	\$ 2,580	\$ 1,106	\$ 1,474
Technology[2]	\$ 17,170	\$ 16,603	\$ 567
Science & Math	\$ 10,000	\$ 4,212	\$ 5,788
Arts	\$ 3,000	\$ 1,457	\$ 1,543
PTA-sponsored Events and Operations	\$ 7,500	\$ 2,730	\$ 4,770
Special Projects	\$ 3,000	\$ -	\$ 3,000
Ending Bank Balance	\$ 13,894	\$ 26,702	

[1] \$420 spent in 2015-2016

[2] \$330 spent in 2015-2016