

BUDGET		
	2015-2016 BUDGET	2015-16 ACTUAL
<b>Income</b>		
Membership dues	\$ 3,500.00	2,960.00
Box Tops	\$ 500.00	0.00
No-cook nights	\$ 100.00	217.52
Spirit Sleeves	\$ 500.00	0.00
escript	\$ -	0.00
<b>TOTAL INCOME</b>	\$ 4,600.00	\$ 3,177.52
<b>Expenses</b>		
Misc bank fees/NSF	\$ 20.00	0.00
Returned checks	\$ 20.00	0.00
Accounting/Audit Fees	\$ -	
Smart Board	\$ 4,200.00	0.00
Spirit Sleeves	\$ 250.00	0.00
State Fees/Inc. fees	\$ 75.00	0.00
Insurance:PTO Today	\$ 699.00	0.00
Assembly/PBIS	\$ 1,250.00	0.00
Step Up To Writing	\$ 2,200.00	0.00
PTE Supplies/Expenses	\$ 150.00	0.00
Teachers Appreciation	\$ 600.00	0.00
<b>Total Expenses</b>	9,464.00	0.00
<b>Income less expenses</b>	(4,864.00)	3,177.52
<b>Assets</b>		
Checking balance	\$ 5,070.67	as of 8/24/15
<b>Total balance</b>		