

**Parents & Teachers of Eastview**  
**Proposed Budget**  
**2016-17 School Year**

as of 9/6/16

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>Income</b>			
Membership Dues	3,570.00	3,700.00	-130.00
Box Tops	0.00	320.00	-320.00
Dine & Share Events	0.00	350.00	-350.00
After School Events	0.00	500.00	-500.00
<b>Total Income</b>	<u>3,570.00</u>	<u>4,870.00</u>	<u>-1,300.00</u>
<b>Expenses</b>			
Bank Fees	0.00	20.00	-20.00
Accounting Fees	0.00	0.00	0.00
State Filing Fees	-15.00	75.00	-90.00
Insurance	0.00	500.00	-500.00
Assembly/PBIS	0.00	1,250.00	-1,250.00
Step Up To Writing	0.00	2,200.00	-2,200.00
PTE Supplies/Expenses	0.00	100.00	-100.00
Teacher Appreciation Fund	0.00	725.00	-725.00
General	0.00	0.00	0.00
<b>Total Expenses</b>	<u>-15.00</u>	<u>4,870.00</u>	<u>-4,885.00</u>
<b>Net Income/Loss</b>	<u>3,585.00</u>		

<b>Beg. Cash Balance 7/1/16</b>	4,601.63
<b>Plus Income</b>	3,570.00
<b>Less Expenses</b>	-15.00
<b>Ending Cash Balance 9/7/16</b>	8,186.63