

	2014 - 2015 Revenue Actuals	2014 - 2015 - Expense Actuals	2014 - 2015 Income Actuals
Administration Cost	\$171.13	(\$1,161.92)	(\$990.79)
Advocacy	\$0.00	\$0.00	\$0.00
Art Auction	\$0.00	(\$129.66)	(\$129.66)
Baltimore Field Trip	\$0.00	\$0.00	\$0.00
Book Fair Fall 2014	\$5,618.93	(\$2,409.32)	\$3,209.61
Book Fair Spring 2015	\$5,151.00	(\$3,180.57)	\$1,970.43
Cultural Arts Expense	\$0.00	(\$2,975.00)	(\$2,975.00)
Donation	\$ 1,169.00	(\$100.00)	\$1,069.00
Don't Drop the Top Mural after school program	\$0.00	\$376.64	\$376.64
Fall Dance	\$800.46	(\$463.98)	\$336.48
Golf Tournament - PES PTA	\$6,140.00	(\$2,823.80)	\$3,316.20
Graduation Fund Expense - 5th Grade	\$0.00	(\$653.19)	(\$653.19)
Helping Hands	\$1,100.00	(\$1,000.00)	\$100.00
Insurance Expense	\$0.00	(\$201.00)	(\$201.00)
Kindergarten Orientation	\$0.00	\$0.00	\$0.00
Membership	\$ 100.00	(\$1,126.00)	(\$1,026.00)
Mileage Club	\$0.00	\$0.00	\$0.00
Painless Fundraising	\$ 4,127.08	\$0.00	\$4,127.08
Poolesville Day	\$0.00	\$0.00	\$0.00
Safety Patrols Expense	\$0.00	(\$700.00)	(\$700.00)
Science Fair	\$0.00	\$0.00	\$0.00
Spirit Wear	\$ 2,500.00	(\$ 2,155.38)	\$344.62
Spring Dance 2014	\$0.00	\$0.00	\$0.00
Spring Auction	\$20,760.85	(\$3,505.10)	\$17,255.75
Staff Appreciation Expense	\$0.00	(\$1,783.43)	(\$1,783.43)
Summer Carnival 2014	\$4,820.46	(\$3,601.58)	\$1,218.88
Summer Reading Celebration		(\$269.87)	
Sunshine Fund	\$0.00	(\$940.80)	(\$940.80)
Teacher Reimbursement (26)	\$0.00	(\$5,056.92)	(\$5,056.92)
Teacher Wish List	\$0.00	\$0.00	\$0.00
Tiger Reader	\$0.00	(\$555.38)	(\$555.38)
Tiger Tales	\$127.00	(\$1,185.75)	(\$1,058.75)
Year Book Expense	\$1,314.75	\$990.08	\$2,304.83
Surplus Spend down		(\$10,129.85)	
Frosty Shop	\$ -	\$ (1,000.00)	(\$1,000.00)
After School Programs		(\$160.00)	(\$160.00)
Paypal Transfer	7587.92		
Total - PTA Budget	\$61,488.58	(\$45,901.78)	\$18,398.60

	2015 - 2016 Budget Revenue	2015 - 2016 - Budget Expense	2015 - 2016 Budget Income		2015 - 2016 Income Actuals	2015 - 2016 - Expense Actuals	2015 - 2016 Income Actuals
Administration Cost		(\$1,200.00)	(\$1,200.00)	Administration Cost		(\$73.07)	(\$73.07)
Advocacy			\$0.00	Advocacy			\$0.00
After School Programs		(\$160.00)	(\$160.00)	After School Programs			\$0.00
Art Auction		(\$150.00)	(\$150.00)	Art Auction			\$0.00
Baltimore Field Trip			\$0.00	Baltimore Field Trip			\$0.00
Book Fair Fall 2015	\$5,625.00	(\$2,500.00)	\$3,125.00	Book Fair Fall 2015			\$0.00
Book Fair Spring 2016	\$5,200.00	(\$3,200.00)	\$2,000.00	Book Fair Spring 2016			\$0.00
Cultural Arts Expense		(\$3,000.00)	(\$3,000.00)	Cultural Arts Expense			\$0.00
Donation			\$0.00	Donation	\$ 110.00		\$110.00
Don't Drop the Top Mural		(\$375.00)	(\$375.00)	Don't Drop the Top Mural			\$0.00
Family Fun Night	\$800.00	(\$475.00)	\$325.00	Family Fun Night			\$0.00
Frosty Shop			\$0.00	Frosty Shop			\$0.00
Golf Tournament - PES PTA	\$6,140.00	(\$2,823.80)	\$3,316.20	Golf Tournament - PES PTA			\$0.00
Graduation Fund Expense - 5th Grade		(\$1,000.00)	(\$1,000.00)	Graduation Fund Expense - 5th Grade			\$0.00
Helping Hands		(\$1,100.00)	(\$1,100.00)	Helping Hands			\$0.00
Insurance Expense		(\$210.00)	(\$210.00)	Insurance Expense			\$0.00
Kindergarten Orientation		(\$700.00)	(\$700.00)	Kindergarten Orientation			\$0.00
Large Projects		(\$10,000.00)	(\$10,000.00)	Large Projects			\$0.00
Membership	\$3,000.00	(\$1,200.00)	\$1,800.00	Membership			\$0.00
Mileage Club		(\$50.00)	(\$50.00)	Mileage Club		(\$23.30)	(\$23.30)
Painless Fundraising	\$4,250.00		\$4,250.00	Painless Fundraising	\$1,317.38		\$1,317.38
Poolesville Day			\$0.00	Poolesville Day			\$0.00
Reflections		(\$250.00)	(\$250.00)	Reflections			\$0.00
Safety Patrols Expense		(\$700.00)	(\$700.00)	Safety Patrols Expense			\$0.00
Science Fair			\$0.00	Science Fair			\$0.00
Spirit Wear	\$2,500.00	(\$2,155.00)	\$345.00	Spirit Wear			\$0.00
Spring Auction	\$20,750.00	(\$3,600.00)	\$17,150.00	Spring Auction			\$0.00
Spring Dance 2016			\$0.00	Spring Dance 2016			\$0.00
Staff Appreciation Expense		(\$2,200.00)	(\$2,200.00)	Staff Appreciation Expense		(\$512.07)	(\$512.07)
Summer Carnival 2015	\$4,825.00	(\$3,610.00)	\$1,215.00	Summer Carnival 2015	\$3,875.05	(\$4,660.70)	(\$785.65)
Summer Reading Celebration		(\$275.00)	(\$275.00)	Summer Reading Celebration			\$0.00
Sunshine Fund		(\$950.00)	(\$950.00)	Sunshine Fund			\$0.00
Teacher Reimbursement (26)		(\$9,600.00)	(\$9,600.00)	Teacher Reimbursement (26)		(\$890.32)	(\$890.32)
Teacher Wish List			\$0.00	Teacher Wish List			\$0.00
Tiger Reader		(\$560.00)	(\$560.00)	Tiger Reader			\$0.00
Tiger Tales	\$130.00	(\$1,200.00)	(\$1,070.00)	Tiger Tales		(\$159.16)	(\$159.16)
Tiger Token Remption			\$0.00	Tiger Token Remption		(\$105.76)	(\$105.76)
Year Book	\$1,350.00	(\$1,000.00)	\$350.00	Year Book			\$0.00
Total	\$54,570.00	(\$54,243.80)	\$326.20	Total	\$5,302.43	(\$6,424.38)	(\$1,121.95)