

# Cider Mill PTA

## Budget 2017-18 vs. 2016-17

	Annual Budget Comparison		
	2017-18	2016-17	Difference
<b>Revenue</b>			
<b>4000 Fundraising Revenue</b>			
4010 Walk-A-Thon Fundraiser			
4011 Walk-A-Thon Receipts	25,000	30,000	(5,000)
4012 Walk-A-Thon Expense (T-shirts)	(3,000)	(4,000)	1,000
4013 Walk-A-Thon Expense (Other)	(500)	(500)	0
<b>Total 4010 Walk-A-Thon Fundraiser</b>	<b>\$ 21,500</b>	<b>\$ 25,500</b>	<b>\$ (4,000)</b>
<b>Total 4000 Fundraising Revenue</b>	<b>\$ 21,500</b>	<b>\$ 25,500</b>	<b>\$ (4,000)</b>
<b>4100 PTA Membership Revenue</b>			
4110 Membership Dues	8,000	8,000	0
4120 CT Dues Paid (\$5.50 per member)	(2,200)	(2,200)	0
4130 Directory Cost (MobileArq)	(1,200)	(1,200)	0
4140 Credit Card Fees on Membership Dues	(240)	(240)	0
<b>Total 4100 PTA Membership Revenue</b>	<b>\$ 4,360</b>	<b>\$ 4,360</b>	<b>\$ -</b>
<b>4200 Donations</b>			
4210 Donations Received	0	0	0
4211 Credit Card Fees on Donations	0	0	0
<b>Total 4200 Donations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
4220 Turnover Shop Donation	10,000	10,000	0
<b>4300 Book Fair - Fall and Spring</b>			
4310 Book Fair Fall, net of expenses	6,000	6,000	0
4320 Book Fair Spring, net of expenses	3,000	4,000	(1,000)
<b>Total 4300 Book Fair - Fall and Spring</b>	<b>\$ 9,000</b>	<b>\$ 10,000</b>	<b>\$ (1,000)</b>
<b>4400 Spiritwear</b>			
4410 Spiritwear Sales	5,000	9,000	(4,000)
4420 Spiritwear Cost of Goods	(3,000)	(6,000)	3,000
<b>Total 4400 Spiritwear</b>	<b>\$ 2,000</b>	<b>\$ 3,000</b>	<b>\$ (1,000)</b>
4500 School Supply Kits, net of expenses	0	600	(600)
4700 Photo Day Income, net of expenses	4,000	4,000	0
4750 Misc. income from programs	0	0	0
4800 Interest Income	10	10	0
<b>Total Revenue</b>	<b>\$ 50,870</b>	<b>\$ 57,470</b>	<b>\$ (6,600)</b>
<b>Expenditures</b>			
<b>6000 Program Expenses</b>			
6010 Visiting Author	6,600	9,000	(2,400)
6020 Field Days - 3rd, 4th, 5th	700	600	100
6030 Paint/Pizza Night Cost, net of admission fee	0	0	0
6040 Bingo Night Cost, net	0	0	0
<b>6100 Enrichment</b>			
6110 3rd Grade Enrichment (Native American Presentation)	1,200	1,000	200
6120 4th Grade Enrichment (Poetry in Motion)	1,200	1,000	200
6130 5th Grade Enrichment (Brain Challenge)	1,400	1,000	400
6140 Zumba Class	1,000	900	100
6150 Internet Safety Presentation	700	700	0
<b>Total 6100 Enrichment</b>	<b>\$ 5,500</b>	<b>\$ 4,600</b>	<b>\$ 900</b>
<b>6600 5th Grade Year Book</b>			

6610 Advertising Income	(2,500)	(3,000)	500
6620 Year Book Expenses	8,000	8,000	0
<b>Total 6600 5th Grade Year Book</b>	<b>\$ 5,500</b>	<b>\$ 5,000</b>	<b>\$ 500</b>
<b>6700 Fun Nights</b>			
6710 3rd Grade Fun Night	700	700	0
6720 4th Grade Fun Night	700	700	0
6730 5th Grade Fun Night			
6731 5th Grade Fun Night Expenses	1,950	1,950	0
6732 5th Grade Fun Night Admission Collected	(750)	(750)	0
Total 6730 5th Grade Fun Night	\$ 1,200	\$ 1,200	\$ -
<b>Total 6700 Fun Nights</b>	<b>\$ 2,600</b>	<b>\$ 2,600</b>	<b>\$ -</b>
<b>6800 Great Books Expense</b>			
6800 Great Books Expense	0	0	0
6810 Great Books Fees Collected	0	0	0
<b>Total 6800 Great Books Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>6900 Gifts and Grants</b>			
6910 Teacher Start Up Grants	1,600	1,000	600
6920 Teacher Grants	5,000	5,000	0
6930 Grant - water refill stations	2,500	5,000	(2,500)
6940 - Teacher grant - Flexible seating	0	1,000	(1,000)
6950 - Video Camera Replacement	0	1,800	(1,800)
6970 - LLC and TV Studio Grant	0	35,000	(35,000)
6980 - Bus Barn Bin	0	50	(50)
<b>Total 6900 Gifts and Grants</b>	<b>\$ 9,100</b>	<b>\$ 48,850</b>	<b>\$ (39,750)</b>
<b>Total 6000 Program Expenses</b>	<b>\$ 30,000</b>	<b>\$ 70,650</b>	<b>\$ (40,650)</b>
<b>7000 Administrative / Operating Expenses</b>			
7010 Hospitality	1,500	1,500	0
7011 Hospitality - Year End Teacher Food Truck	0	1,150	(1,150)
7012 Hospitality - Art Show	300	250	50
<b>Total 7010 Hospitality</b>	<b>\$ 1,800</b>	<b>\$ 2,900</b>	<b>\$ (1,100)</b>
7020 Garden Club	200	0	200
7030 Donations - Wilton Youth Council, etc.	1,000	1,000	0
7040 Odyssey of the Mind registration fee	235	235	0
7050 Reflections costs	150	350	(200)
7060 Contribution to CM Admin End of Year Teacher Event	500	0	500
7100 Bank Fees	130	130	0
7150 Insurance	500	400	100
7160- WIX Website Hosting Costs	270	270	0
7200 Operating Supplies	500	500	0
7250 President's Fund	250	250	0
7300 Tax Preparation	525	525	0
<b>Total 7000 Administrative / Operating Expenses</b>	<b>\$ 6,060</b>	<b>\$ 6,560</b>	<b>\$ (500)</b>
<b>Total Expenditures</b>	<b>\$ 36,060</b>	<b>\$ 77,210</b>	<b>\$ (41,150)</b>
<b>Net Operating Revenue</b>	<b>\$ 14,810</b>	<b>\$ (19,740)</b>	<b>\$ 34,550</b>

**CASH**

	<u>At 6/30/17</u>	<u>At 6/30/16</u>
Cash - Operating Fund	13,285	24,343
Cash - Reserve Fund	21,825	21,761
<b>Total Cash</b>	<b>\$ 35,110</b>	<b>\$ 46,104</b>