

## Budget

### Lower Moreland PTA



July 1, 2016 - June 30, 2017

Revenue	Lower Moreland		Murray Avenue	Pine Road	Total
	Executive	HS	MS	ES	
Bake Sale/Bakeless Fundraiser			\$500.00		\$500.00
Bingo Night				\$4,300.00	\$4,300.00
Box Tops				\$2,200.00	\$2,200.00
Boys Night Out Event				\$4,000.00	\$4,000.00
Ecat Luncheon		\$300.00			\$300.00
Family Fun Dinner/Restaurant Night	\$250.00	\$750.00	\$1,000.00	\$750.00	\$2,750.00
Girls Night Out Event				\$10,000.00	\$10,000.00
Harlem Wizards Fundraiser	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$10,000.00
Kidstuff Books	\$2,343.75	\$2,343.75	\$2,343.75	\$2,343.75	\$9,375.00
Logo Merchandise		\$500.00			\$500.00
Membership Dues - Total	\$7,875.00				\$7,875.00
Pie Fundraiser			\$1,000.00		\$1,000.00
Post Prom Donations from MA/PR		\$1,000.00			\$1,000.00
Pretzels			\$3,000.00	\$6,000.00	\$9,000.00
Pretzel Sponsors			\$100.00	\$200.00	\$300.00
Record Hop				\$2,500.00	\$2,500.00
Senior Dues Donation		\$4,000.00			\$4,000.00
Snack Shop Donation		\$250.00			\$250.00
Snack Shop Sales		\$1,250.00			\$1,250.00
Spirit Wear/T-shirt		\$450.00	\$500.00	\$3,000.00	\$3,950.00
Square One Art				\$3,000.00	\$3,000.00
Stocks Pound Cake Fundraiser		\$2,970.00			\$2,970.00
Teachers' Luncheon/Cookie Trays Donations		\$300.00			\$300.00
Ultimate Challenge			\$2,500.00		\$2,500.00
Yankee Candle/Gifts 'n Things				\$6,500.00	\$6,500.00
Yearbook				\$6,000.00	\$6,000.00
<b>TOTAL REVENUES</b>	<b>\$12,968.75</b>	<b>\$16,613.75</b>	<b>\$13,443.75</b>	<b>\$53,293.75</b>	<b>\$96,320.00</b>



**Lower Moreland**      **Murray Avenue**      **Pine Road**  
**Executive**      **HS**      **MS**      **ES**      **Total**

**Expenses**

Alex's Lemonade Stand				\$500.00	\$500.00
Appreciation Gifts		\$350.00	\$300.00	\$450.00	\$1,100.00
Appreciation Luncheon		\$800.00	\$1,000.00	\$1,800.00	\$3,600.00
Art Goes to School				\$250.00	\$250.00
Assemblies	\$2,000.00			\$7,900.00	\$9,900.00
Author's Visit				\$2,000.00	\$2,000.00
Awards and Scholarships	\$5,000.00				\$5,000.00
Bank Charges - deposit slips & checks	\$125.00				\$125.00
Bingo Night- Cash Advance - food & change				\$900.00	\$900.00
Bingo Night- gift card and raffle baskets advance				\$1,000.00	\$1,000.00
Book Fair Snacks - Winter/Spring				\$140.00	\$140.00
Box Tops Expenses				\$200.00	\$200.00
Boys Night Out Event				\$4,000.00	\$4,000.00
Computer				\$1,000.00	\$1,000.00
Contest Prizes for Aluminum Tabs				\$60.00	\$60.00
Donation in Memory	\$200.00	\$50.00		\$150.00	\$400.00
Ecat Luncheon		\$200.00			\$200.00
Fifth Grade Dance and Picnic				\$1,000.00	\$1,000.00
Fifth Grade T-shirts				\$1,400.00	\$1,400.00
The Foundation for Lower Moreland Schools	\$100.00				\$100.00
Gift to School		\$2,000.00	\$2,250.00	\$2,000.00	\$6,250.00
Gift to School - Banners				\$1,160.00	\$1,160.00
Gift to School - Art Department				\$300.00	\$300.00
Gift to School - Computer Department				\$300.00	\$300.00
Gift to School - Music Department				\$300.00	\$300.00
Gift to School - Physical Education Department				\$300.00	\$300.00
Girls Night Out Event				\$5,000.00	\$5,000.00
Girls Night Out Food				\$5,000.00	\$5,000.00
Habitat				\$150.00	\$150.00
Harlem Wizards Fundraiser	\$752.50	\$752.50	\$752.50	\$752.50	\$3,010.00
Hospitality	\$350.00		\$200.00	\$500.00	\$1,050.00
Insurance	\$377.00				\$377.00
Kidstuff Books	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$4,500.00
Library-Celebration/Retirement Books	\$50.00	\$50.00	\$100.00	\$100.00	\$300.00
PayPal Transaction Fees	\$100.00				\$100.00
Pie Fundraiser			\$700.00		\$700.00
Postage	\$50.00				\$50.00
Post Prom: Security		\$550.00			\$550.00
Post Prom: Decorations		\$200.00			\$200.00
Post Prom: Entertainment		\$600.00			\$600.00
Post Prom: Party Room		\$5,500.00			\$5,500.00
Post Prom: Photo Booth		\$315.00			\$315.00
Pretzels			\$2,100.00	\$3,240.00	\$5,340.00
Prom Donation from PR/MA			\$500.00	\$500.00	\$1,000.00
Record Hop				\$1,500.00	\$1,500.00
School Spirit Incentives			\$200.00		\$200.00
Snack-Shop Advance \$ to purchase supplies		\$500.00			\$500.00
Spiritwear				\$1,800.00	\$1,800.00
Stocks Pound Cake Fundraiser		\$1,750.00			\$1,750.00
Student Activity Fund				\$2,200.00	\$2,200.00
Supplies - General	\$200.00	\$50.00		\$350.00	\$600.00
Ultimate Challenge-DJ & Shirts			\$700.00		\$700.00
Ultimate Challenge- food & change adv.			\$1,500.00		\$1,500.00
Gifts N Things/Yankee Candle Fundraising				\$3,900.00	\$3,900.00
Valley Youth Center				\$500.00	\$500.00
Yearbook				\$3,000.00	\$3,000.00
<b>TOTAL EXPENSES</b>	<b>\$10,429.50</b>	<b>\$14,792.50</b>	<b>\$11,427.50</b>	<b>\$56,727.50</b>	<b>\$93,377.00</b>
<b>INCOME FOR PERIOD</b>	<b>\$2,539.25</b>	<b>\$1,821.25</b>	<b>\$2,016.25</b>	<b>-\$3,433.75</b>	<b>\$2,943.00</b>