

Kenneth Murphy Elementary PTO
Proposed Budget 2015-2016

BALANCE ON HAND from previous year	\$6,124.27	
	2014-2015	2015-2016
	Actual	Proposed
INCOME (RECEIPTS)		
Fall Movie Night	\$ 708.50	\$ 700.00
Kidstuff	\$ 2,650.00	\$ 2,700.00
Concert Flowers (3 nights)	\$ 284.05	\$ 300.00
Family Dance	\$ 670.00	\$ 700.00
Butter Braids	\$ 4,771.00	\$ 4,600.00
Winter Movie Night	\$ 624.50	\$ 650.00
Literacy Night - concessions	\$ 253.00	\$ 250.00
Pancake Breakfast	<u>\$ 1,354.00</u>	<u>\$ 1,585.00</u>
Total Receipts	\$ 11,315.05	\$ 11,485.00
EXPENSES (DISBURSEMENTS)		
Fundraising Expenses		
Fall Movie Night	\$ 79.67	\$ 100.00
Kidstuff - product	\$ 1,325.00	\$ 1,350.00
Concert Flowers - product	\$ 131.56	\$ 120.00
Family Dance	\$ 71.28	\$ 100.00
Butter Braids	\$ 2,862.60	\$ 2,760.00
Winter Movie Night	\$ 109.22	\$ 100.00
Literacy Night	\$ 92.49	\$ 100.00
Pancake Breakfast	<u>\$ 517.64</u>	<u>\$ 695.00</u>
Total Fundraising Expenses	\$ 5,189.46	\$ 5,325.00
Operating Expenses		
Liability Insurance	\$ 318.00	\$ 318.00
Movie License	<u>\$ 160.00</u>	<u>\$ 200.00</u>
Total Operating Expenses	\$ 478.00	\$ 518.00
Program Expenses		
Fall Festival - (2013-14)	\$ 100.00	\$ 100.00
Field Day	\$ 75.76	\$ 100.00
Staff Dinner - 2 conference nights	\$ 282.30	\$ 300.00
Staff Appreciation	<u>\$ 397.95</u>	<u>\$ 450.00</u>
Total Program Expenses	\$ 680.25	\$ 750.00
TOTAL DISBURSEMENTS	\$ 6,347.71	\$ 6,593.00
TOTAL INCOME VS. EXPENSES	\$ 4,967.34	\$ 4,892.00