

[illegible]

Sutton Middle School PTA
INCOME STATEMENT
For the Year Ended June 30, 2015

	Budget	Budget	Actual	
	FY 2015/16	FY 2014/15	FY 2014/15	FY 2014/15
			6/30/2015	Bud Vs Act
Income				
Ways & Means				
Chastain Parking	92,000	92,000	96,638	4,638
Annual Fund/Dues	89,000	89,000	89,584	584
Annual Dues cc fees/paypal				0
Partners	14,000	11,000	22,654	11,654
Box Tops, Publix, TruBlue	1,700	4,275	2,304	-1,971
Agenda Sales	0	3,500	4,902	1,402
Directory Ads	1,400	2,000	800	-1,200
School Store(exclude agenda)	1,700	2,000	1,907	-93
Spirit Wear	11,000	8,500	8,520	20
8th Grade Fees	8,100	9,760	7,225	-2,535
6th grade receipts	0		128	128
PTA Events:				0
Parent/Teacher Social	1,500	4,000	1,515	-2,486
Feeder School (Tshirts)	0	0	1,018	1,018
				0
Speaker Series	0	300	0	-300
Diversity Programs	0	2,000	158	-1,842
Arts Support Income (Fees):				0
Showcase	13,200	11,200	16,758	5,558
Musical Ticket Sales/ads/concessions	17,300	20,865	27,369	6,504
Chorus/Guitar	1,250	560	1,282	722
Band	2,700	11,500	17,675	6,175
Orchestra	4,960	9,360	12,638	3,278
Drama	0	1,000	0	-1,000
Visual Arts	0	0	0	0
Dance	2,375	2,375	2,327	-48
Sports Income (Fees):				0
Intramural Fees	17,205	8,225	10,116	1,891
APS Sports Fees	9,880	13,595	9,188	-4,407
PTA Sports Fees	22,220	18,470	18,025	-445
Concession	2,000	1,987	2,154	167
Golf Tournament	4,000	4,555	4,050	-505
Clubs & Competition (Fees)	4,600	2,795	7,502	4,707
Brown Paper Bag	0	0	0	0
Undesignated deposit	0	0	0	0
Uncategorized Income	0	0	0	0
Money Market Interest	70	100	69	-31

Total Ways & Means	322,160	334,922	366,505	31,583
Expenses				
Academic Enrichment				
Clubs & Competitions	8,175	6,165	9,039	2,874
Academic Stipends (Clubs/Competition)	5,900	5,600	3,000	-2,600
Foreign Language	2,000	2,000	3,644	1,644
IB	2,000	6,000	0	-6,000
Media Center	2,000	3,000	2,778	-222
PE/Health	2,000	2,500	37	-2,463
Scholarships for class trips	9,000	12,000	8,469	-3,531
Student Support	0	1,600	0	-1,600
Technology Support	0 [1]	1,000 [2]	0	-1,000
Total Academic Enrichment	31,075	39,865	26,967	-12,898
Campus Life				
Celebration of Learning/Open House	1,500	1,200	1,074	-126
8th Grade Act. (Dance/Promo/Field Day)	10,700	11,675	13,445	1,770
6th Grade Activities	1,100	750	1,088	338
Wellness (milestones snacks)	2,000	600	1,996	1,396
Honors Event (Honors Banquet)	0	500	0	-500
Total Campus Life	15,300	14,725	17,603	2,878
Art Support				
Band	12,200	20,000	33,755	13,755
Chorus/Guitar	8,250	18,960	22,531	3,571
Drama	5,500	8,900	7,908	-992
Dance	12,175	11,175	10,226	-949
Orchestra	14,460	17,860	22,963	5,103
Visual Arts	4,500	4,000	4,317	317
Total Art Support	57,085	80,895	101,700	20,805
Communications				
MailChimp/Website	700	700	546	-154
Directory	1,400	2,000	1,391	-609
Speaker Series	3,500	2,300	0	-2,300
Public Relations	300	300	0	-300
Publications (Source)	0	0	0	0
Total Communications	5,900	5,300	1,937	-3,363
Community Relations				
Diversity Committee (formerly outreach)	4,000	6,250	1,709	-4,541
Feeder School Functions	5,700	6,700	4,006	-2,694
PTA Functions; Hospitality	1,500	850	1,048	198
Sunshine Fund	0	500	0	-500
Total Community Relations	11,200	14,300	6,763	-7,537
Family Programs/Special Events				
Musical	11,774	13,151	18,237	5,086
				0

Sutton Invt. Golf Tournament	4,000	4,555	3,276	-1,279
Showcase	7,700	5,950	7,277	1,327
Total Family Programs/Special Events	23,474	23,656	28,789	5,133
Operating Expenses				
Administration	1,000	2,500	521	-1,979
Bank Fees	1,200	900	1,106	206
Local PTA Dues/NAPPS	4,800	2,300	280	-2,020
PTA Insurance	600	550	590	40
Summer Training PTA	250	250	0	-250
Risograph	2,000	2,500	3,130	630
Ways and Means(DuesDonations)	10,900	8,900	8,079	-821
Materials and supplies	300	1,200	26	-1,174
Miscellaneous	3,000	10,219	6,619	-3,600
Prior Year Expenses	2,000	2,200	281	-1,919
Total Operating Expenses	26,050	31,519	20,631	-10,888
School Support				
Grounds	1,000	500	557	57
Interior Improvements	300	300	0	-300
Locker maintenance	9,984			0
6th Grade Campus Transitions	30,000	30,000	4,625	-25,375
School Store	8,000	7,000	7,517	517
Spirit Wear	11,000	8,500	8,216	-284
Total School Support	60,284	46,300	20,915	-25,385
Sports				
PTA Coaching Stipends	18,800	16,200	16,700	500
APS Coaching Stipends	1,800	2,000	2,050	50
Concession Stand	1,300	1,172	1,268	96
Intramural Stipends	8,400	9,800	14,110	4,310
Intramural Team Support	14,691	2,295	1,204	-1,091
Overall Sports Admin and Support	5,950	5,250	5,900	650
APS Team Support	9,196	12,415	5,636	-6,779
PTA Team Support	24,355	16,680	19,742	3,062
Total Sports	84,492	65,812	66,611	799
Staff Support				
Principal Allocation	4,000	4,000	4,272	272
Teacher Appreciation	7,350	9,850	7,238	-2,612
Teacher Grants	8,000	10,000	7,750	-2,250
Teacher of the Year	0	550	0	-550
Teacher Subsidies	30,450	18,150	17,800	-350
Total Staff Support	49,800	42,550	37,061	-5,489
Total Expenses	364,660	364,922	328,978	(35,944)
Net Income (Loss)	-42,500	-30,000	37,527	67,527
		No separate income statement prepared.		