

**Wakefield Middle School PTSA
Proposed Budget for 2016-2017**

	Actuals 2015-2016	Proposed 2016-2017	
Beginning Cash Balance	\$ 13,775.35	\$ 18,660.65	
Income:			
Business Part./Reward Program	\$ 5,406.89	\$ 2,500.00	
Fundraising:			
Yankee Candle	\$ 28,351.60	\$ 15,000.00	new fundraiser
No Fuss	\$ 5,761.00	\$ 5,500.00	
Membership Dues	\$ 3,723.44	\$ 3,750.00	
School Store/Spirit Items	\$ 646.82	\$ 600.00	
8th Grade Fundraiser	\$ 852.00	\$ 875.00	
Interest Income			
Sales Tax Refund	\$ 33.57	\$ 75.00	
Refunds	\$ 351.83		
Bookfair Revenue	\$ 5,814.54	\$ 6,000.00	
Total Cash Available	\$ 64,717.04	\$ 52,960.65	
Expenses:			
Accrual (2015/2016: 0 check)	\$ 113.48	\$ -	
Academic/Student Recognition	\$ 1,522.21	\$ 1,750.00	
Bank charges	\$ 38.00	\$ 75.00	
Beautification	\$ 1,616.19	\$ 2,000.00	
Bonding/insurance	\$ 355.00	\$ 355.00	
Bookfair expense	\$ 5,763.17	\$ 6,000.00	
Council dues	\$ 50.00	\$ 50.00	
Cultural arts	\$ 2,790.00	\$ 4,500.00	
8th Grade celebration:			
-T-shirts	\$ 603.50	\$ 650.00	
-Dance	\$ 1,816.40	\$ 1,800.00	
-Lunch/award ceremony	\$ 707.27	\$ 750.00	
Fundraiser/Spirit Nights/Box Tops	\$ 302.89	\$ 300.00	
Hospitality	\$ 2,647.49	\$ 2,500.00	
Yankee Candle	\$ 14,718.46	\$ 1,200.00	
Membership	\$ 41.50	\$ 300.00	
Miscellaneous	\$ 364.68	\$ 350.00	
National and State dues	\$ 1,424.00	\$ 1,400.00	
Programs		\$ 2,500.00	new line item
PTSA Newsletter/1st day	\$ -	\$ 100.00	
School Store/Spirit Items	\$ 1,208.58	\$ 500.00	
- Agendas	\$ 4,511.00	\$ 3,700.00	
School Improvements/Technology	\$ 4,873.34	\$ 11,000.00	
6th Grade Bash	\$ 431.23	\$ 500.00	
PTSA Website	\$ -		
Board Advisory Council Comm.	\$ -	\$ -	
Teacher of the Year	\$ 158.00	\$ 198.00	
Wakefield Way		\$ 350.00	new line item
Total Expenses	\$ 46,056.39	\$ 42,828.00	
Ending cash	\$ 18,660.65	\$ 10,132.65	
	quickbooks balance as of		
	6/30/2016		
Note: Due to a large starting balance in 2015; the fact that WMS was not ready to spend funds from their line item; a beautification expense fell through and we always earmark funds for agendas for the next year, the ending balance was high. We are conducting a new fund raiser this year, and being that it is unknown coupled with a large balance brought forward, we will work on the budget in 3 phases, (August, December & May) to make sure we are using funds correctly and with planning.			