

BELL MIDDLE SCHOOL PTA		Budget 2016-2017		
	Budget	Actual	Actual	Actual
	Fiscal Year	7/1/2016 - 6/30/2017	7/1/2015 - 6/30/2016	7/1/2014 - 6/30/2015
	2016-2017			
INCOME				
AmazonSmile	\$ 150.00	\$ 378.73	\$ 258.26	\$ 139.48
Donations	\$ 1,000.00	\$ 1,702.00	\$ 1,555.35	\$ 2,662.29
Colorado Gives Day	\$ 500.00	\$ 360.78	\$ 1,246.57	
Interest	\$ 1.00	\$ 1.86	\$ 1.34	\$ 1.14
Barnes & Noble Night	\$ 1,000.00	\$ 829.61	\$ 1,275.10	\$ 527.24
Bike Cruise	\$ -		\$ 400.00	\$ 220.00
Box Tops	\$ 500.00	\$ 369.10	\$ 524.50	\$ 542.40
Lakeside Night		\$ 1,999.00		\$ 55.75
Longmont Bottle Caps	\$ 250.00	\$ 278.50	\$ 387.50	\$ 280.00
Social Fundraisers (i.e. Bob's)	\$ 600.00	\$ 1,140.00	\$ 875.00	\$ 432.92
Magazine Fundraiser				
Magazine/LoveBags Proceeds		\$ 45,478.00	\$ 59,115.85	\$ 44,474.50
Magazine Sale Donations		\$ 3,732.00	\$ 2,429.50	\$ 969.00
Magazine/LoveBags Cost		\$ (22,552.50)	\$ (29,618.89)	\$ (23,198.05)
Magazine Sale Prize Incentives		\$ (3,457.25)	\$ (4,657.30)	\$ (3,197.63)
TOTAL Magazine	\$ 25,000.00	\$ 23,200.25	\$ 27,269.16	\$ 19,047.82
Membership				
Membership Dues	\$ 1,000.00	\$ 1,219.00	\$ 1,099.00	\$ 1,035.00
Membership Dues to COPTA	\$ (675.00)	\$ (681.25)	\$ (720.00)	\$ (645.00)
TOTAL Membership	\$ 325.00	\$ 537.75	\$ 379.00	\$ 390.00
TOTAL INCOME	\$ 29,326.00	\$ 30,797.58	\$ 34,171.78	\$ 24,299.04
EXPENSES				
Administration				
Bank Charges	\$ 20.00		\$ -	\$ -
Admin Supplies/Office Supplies	\$ 50.00		\$ 103.84	
Co Charitable Solicitation Registration	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
Insurance	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00
Facilities Use Table Fees	\$ 44.00			
PayPal Fees	\$ 60.00	\$ 70.73	\$ 56.78	\$ 41.87
Website	\$ 35.00	\$ 191.76	\$ 34.87	\$ -
TOTAL Admin	\$ 459.00	\$ 512.49	\$ 445.49	\$ 291.87
GRANTS				
Capital Equipment Technology			\$ 10,011.00	\$ 6,064.00
Clinic, Counselor, Social			\$ 3,618.00	\$ 3,947.00
Grounds			\$ 2,710.00	
Computer Electives				\$ 1,664.00
Electives Departments		\$ 600.00	\$ 1,428.00	\$ 1,917.00
Field Trip			\$ 512.00	
Language Arts and Literacy			\$ 3,143.81	\$ 1,356.77
Math Department			\$ 99.00	\$ 792.00
Science & Engineering			\$ 254.81	\$ 1,402.00
Robotics/I Stem			\$ 250.00	
Social Studies		\$ 100.12	\$ 275.00	\$ 1,006.00
Spelling Bee	see below	\$ 25.00	\$ 136.00	
Geo Bee	see below		\$ 100.00	\$ -
TOTAL Grants	\$ 22,800.00	\$ 17,942.53	\$ 22,537.62	\$ 18,148.77
PROGRAMS & SERVICES				
STUDENT ACTIVITIES & ENRICHMENT				
8th Grade Picnic	\$ 550.00		\$ 550.00	\$ 550.00
Grounds and Garden	\$ 1,000.00	679.21	\$ 1,622.01	\$ -
Bully Fund	\$ 500.00			\$ 200.00
Chess Club	\$ 100.00	\$ 54.12	\$ 90.71	\$ (20.00)
Geo Bee	\$ 100.00	\$ 100.00		
Honor Roll Snacks/Prizes	\$ 300.00		\$ 111.13	\$ 88.91
Instructional Coach	\$ 300.00			
Planners	\$ 644.00		\$ 644.00	\$ 644.00
Recess Equipment	\$ -		\$ 200.00	\$ 292.26
Reflections	\$ 300.00	\$ 216.94		\$ -

