

MCS Noble PTA Budget 2015-2016					
Income					
	<u>Item</u>	<u>Description</u>	<u>Income</u>	<u>Budget</u>	<u>Variance</u>
	Carryover Balance		\$ 9,290.98		
	Membership				
		PTA/ Eagle Pride	\$5,365.22	\$5,000.00	\$365.22
	Fundraising				
		School Store Income (cash, check, credit card)	\$28,501.87	\$36,000.00	(\$7,498.13)
		Scholastic Book Fair Income	\$ -	\$1,000.00	(\$1,000.00)
		School Spirit	\$ -	\$500.00	(\$500.00)
	passive	Community/Corporate Matching	\$ -	\$0.00	\$0.00
	passive	Harris Teeter	\$ 333.30	\$1,000.00	(\$666.70)
	passive	Lowes Foods	\$ 114.16	\$ 300.00	(\$185.84)
	passive	Target	\$ -	\$ 500.00	(\$500.00)
	passive	Box Tops	\$ -	\$ 1,000.00	(\$1,000.00)
	passive	Shop A Roo	\$ -	\$ 300.00	(\$300.00)
	passive	Fun Nights	\$ 104.05	\$ 1,000.00	(\$895.95)
		2015-2016 Income	\$34,418.60		
		<b>Total Income:</b>	<b>\$43,709.58</b>	<b>\$46,600.00</b>	<b>(\$2,890.42)</b>
Expenses					
	<u>Item</u>	<u>Description</u>	<u>Expense</u>	<u>Budget</u>	<u>Variance</u>
	Membership				
	based on 350 members	NC PTA dues	\$1,320.00	\$1,400.00	\$80.00
		NHC PTA dues	\$25.00	\$25.00	\$0.00
		NHCC of PTA dues	0	\$75.00	\$75.00
	Social Committee				
		6th Grade Ice Breaker Expense	\$286.06	\$350.00	\$63.94
	Hospitality Committee				
		Staff Luncheons & Teacher Appreciation	\$923.04	\$750.00	(\$173.04)
	Fundraising				
		School Store Inventory Expense	\$14,283.67	\$18,000.00	\$3,716.33
		School Spirit	\$ -	250	\$250.00
	School Improvement				
	Building & Grounds	Walkie Talkies (5)	\$1,337.50	\$1,500.00	\$162.50
	Library	Follet School System	\$ -	\$400.00	\$400.00
	Library	Supplies	\$ -	\$2,000.00	\$2,000.00
	Technology	I-pads & Accessories (10)	\$4,422.74	\$4,500.00	\$77.26
	Teacher Support Services				
	based on 55 staff members	\$200/teacher	\$324.71	\$11,000.00	\$10,675.29
	based on 100 staff members	Noble Staff Polo Shirts	\$962.73	\$1,000.00	\$37.27
	Administrations				
		Bank Fees	\$ -	\$200.00	\$200.00
		PayPal Fees	\$ 11.78	\$20.00	\$8.22
		Square, Inc. Fees	\$ 80.28	\$110.00	\$29.72
		Postage	\$9.80	\$20.00	\$10.20
		Insurance	\$450.00	\$450.00	\$0.00
		Web Site	\$ -	\$100.00	\$100.00
		Printing	\$27.80	\$300.00	\$272.20
	Student Support Services				
		Science Olympiad	\$ -	\$500.00	\$500.00
	transportation	Tutoring/Afterschool Bus	\$ -	\$2,500.00	\$2,500.00
		8th Grade Yearbook Purchase Expense	\$ -	\$150.00	\$150.00
		<b>Total Expense:</b>	<b>\$24,465.11</b>	<b>\$45,600.00</b>	<b>(\$21,134.89)</b>
		<b>Net:</b>	<b>\$19,244.47</b>	<b>\$1,000.00</b>	

<b>MCS Noble PTA Wish List 2015-2016</b>			
<b>Expenses</b>			
	<u>Item</u>	<u>Description</u>	<u>Expense</u>
	Library		
		Books	\$ 2,000.00
	School Improvement		
	Building & Grounds	Mats	\$ 2,600.00
	Building & Grounds	Maintenance	\$ 500.00
	Building & Grounds	Vacuum	\$ 300.00
	Student Support Services		
		Battle of the Books	\$ 200.00
		Science Olympiad	\$ 1,500.00
		Field/Class Trips Expense	\$ 500.00
		Math Counts	\$ 200.00
		ROCAME	\$ 200.00
		History Club	\$ 200.00
		School Supplies	\$ 200.00
		Uniforms (Financial assistance)	\$ 200.00
		<b>Total Expense:</b>	<b>\$8,600.00</b>