

Manchester PTA Council - Budget Statement FY 17'-18'

	Total to Date FY 16' -17'	Budget FY 17' - 18'
Cash on Hand (Beginning of Year)	\$18,391.59	\$5,627.81
Cash Receipts (Income)		
Dues Deposits (12 PTA's x \$75) = \$900	\$882.00	\$900.00
Science Fair Reimbursements	\$0.00	\$200.00
Fundraiser(s)	\$0.00	\$290.00
Miscellaneous	\$296.89	\$0.00
Total Income	\$1,178.89	\$1,390.00
Cash Paid Out (Disbursements)		
Hospitality	-\$241.73	-\$25.00
Office Supplies	\$0.00	-\$10.00
Board Shirts	-\$5.50	\$0.00
Postage	\$0.00	-\$10.00
Insurance	-\$335.00	-\$335.00
Gift Cards for Babysitting	-\$250.00	-\$80.00
Townwide Science Fair	Paid in FY 17'-18'	-\$300.00
CT PTSA Banquet	\$0.00	-\$80.00
Project Graduation	\$0.00	-\$100.00
Reflections	-\$502.73	-\$250.00
SEPTA Committee	-\$85.94	-\$200.00
Miscellaneous	-\$12,521.77	\$0.00
Total Disbursements	-\$13,942.67	-\$1,390.00
Delta Spent vs Income (End of Year)	-\$12,763.78	\$0.00
Cash Position/Balance (End of Year)	\$5,627.81	\$5,627.81

Notes/Comments:

1. Townwide science fair was not reimbursed until after the close of the FY 16'-17' Books
2. Townwide science fair reimbursement was not solicited in FY 16'-17'.