

**SOUTH SIDE MIDDLE SCHOOL PTA
BUDGET 2017-18 as of 8/31/2017**

	16/17 BUDGET	17/18 BUDGET	Actual 7/1/18- 06/30/18	Variance over (under)
<u>NET REVENUES</u>				
Net Membership Dues	2,000.00	2,000.00		
Fall Fundraiser	12,000.00	12,000.00		
SSMS Apparel	3,500.00	3,500.00		
Picture Day	3,700.00	3,700.00		
Other Income	1,000.00	1,500.00		
TOTAL REVENUES	22,200.00	22,700.00		
<u>EXPENSES</u>				
<u>Programs</u>				
Arts in Motion	7,000.00	7,500.00		
Arts in Motion - Challenge Day	6,000.00	6,025.00		
8th Grade Ropes Trip	-	-		
Reflections	300.00	300.00		
Health Fair	-	-		
8th Grade Party	1,675.00	2,000.00		
8th Grade Breakfast	700.00	700.00		
6th & 7th Grade EOY Event	125.00	125.00		
Total Program Expense	15,800.00	16,650.00		
<u>Building Support</u>				
Staff Welcome Back Breakfast	500.00	500.00		
Teacher/Staff Luncheon	1,300.00	1,500.00		
Grants	5,000.00	5,000.00		
Total Building Support	6,800.00	7,000.00		

Administration Expense

Council Advocacy	60.00	60.00
Council Dues	425.00	250.00
NYS PTA Convention	250.00	200.00
PTA Workshops	50.00	50.00
PTA Regional Mailings	80.00	40.00
Fidelity & Liability Insurance	290.00	290.00
Accounting Fees	100.00	100.00
Hospitality	200.00	200.00
Presidents'/Principals' Dinner	275.00	275.00
Printing	171.00	250.00
Postage	250.00	250.00
Office Supplies/Software	450.00	675.00
Staff Recognition	750.00	300.00
PTA Installation/Recognition Event	450.00	450.00
Student Center	300.00	500.00
Bank Fees	-	100.00
Miscellaneous	250.00	250.00
Total Administration Expense	4,351.00	4,240.00

Awards and Scholarships

SEP Scholarship	250.00	250.00
SSMS Scholarship		500.00
Jenkins Award	275.00	275.00
SSHS Post-Prom Contribution	-	-
Total Awards and Scholarships	525.00	1,025.00

TOTAL EXPENSES

Current Net Revenues/(Expenses)	(5,276.00)	(6,215.00)
Cash Carryover (Prior year Actual)	-	14,677.66
BALANCE FORWARD	(5,276.00)	8,462.66