

SES PTA FY16-17 PROPOSED BUDGET  
 General Meeting  
 September 6, 2016

FY15-16 closed 6/30/16 - review is pending

FY16-17 Opening Balances

Checking Balance: (pending review)	\$ 32,751.50
Savings (MM): (actual bank balance 7/29/16)	\$5,001.45

Carry Forward/Reserves from FY15-16:	\$37,752.95
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Income:

Dues, Donations, Grants:	\$29,040.00	
Program Income:	\$17,500.00	
Fundraising:	\$14,300.00	
<i>Transfer from Reserves for Services</i>	\$4,500.00	
<i>Transfer from Reserves for Enrichment</i>	\$14,000.00	
Total		\$79,340.00

Expenses:

PTA Services:	\$14,190.00	
<i>PTA Services – Special (from Reserves)</i>	\$4,500.00	
Class & School Enrichment	\$31,950.00	
<i>Enrichment – Special (from Reserves)</i>	\$14,000.00	
Fundraising:	\$7,600.00	
PTA Admin	\$7,100.00	
Total		\$79,340.00

FY 16-17 Net Income:	\$0.00
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<i>Transfer from Reserves:</i>	\$18,500.00
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Carry forward as "rainy day funds"	\$10,000.00
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Carry forward as future Reserves	\$9,252.95
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EOY FY16-17 Total Cash Assets carry forward	\$19,252.95
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