

**LT Ball Intermediate School Parent Association**  
**Budget Report - by Tricia Mulhenkamp**  
**Tuesday, February 9, 2016**

	BUDGET 2015-2016	ACTUAL Today	BUDGET VS	ACTUAL 2014-2015	ACTUAL 2013-2014
<b>Expenditures</b>					
Teacher Classroom Support (\$50 x 30 teachers)	\$1,500.00	\$ 742.05	\$757.95	\$ 994.93	\$ 1,199.82
S.P.A.R.K.	\$50.00		\$50.00	\$ 50.00	\$ 50.00
Art Frames/Awards	\$125.00		\$125.00	\$ 167.31	\$ 91.50
Landscaping	\$75.00		\$75.00	\$ 105.00	\$ 117.86
Ho Down, Callers/ D&cor	\$450.00	\$ 472.00	\$450.00	\$ 450.00	\$ 450.00
SuperTeacher Worksheets	\$140.00		\$140.00	\$ 39.90	\$ 79.80
After School Games Snacks/Prizes/Dodgeball	\$100.00		\$100.00	\$ -	\$ 145.62
Blizzard Blast, DJ / Instr / Décor	\$550.00	\$ 397.89	\$152.11	\$ 548.73	\$ 546.55
Gas Card Parent Volunteer-Chicken eggs	\$0.00		\$0.00	\$ -	\$ 25.00
Drug Free Supplies	\$150.00		\$150.00	\$ -	\$ -
Career Day (every other year)	\$100.00		\$100.00	\$ -	\$ 48.96
The Presidents Challenge fitness awards	\$0.00		\$0.00	\$ -	\$ -
Testing Week - Treats	\$150.00		\$150.00	\$ 23.92	\$ 236.50
5th grade t-shirts/celebration	\$1,350.00		\$1,350.00	\$ 1,419.95	\$ 1,426.03
End of Year Financial Accountant Review	\$50.00		\$50.00	\$ 50.00	\$ 50.00
Relay for Life	\$525.00		\$525.00	\$ 436.00	\$ 470.98
Field Day Ice Pops	\$20.00		\$20.00	\$ -	\$ -
Teacher Appreciation	\$100.00		\$100.00	\$ 140.00	\$ -
Discretionary Fund	\$1,500.00	\$ 197.31	\$1,302.69	\$ 1,129.97	\$ 2,665.36
<b>Total</b>	<b>\$6,935.00</b>	<b>\$ 1,809.25</b>	<b>\$5,125.75</b>	<b>\$ 5,555.71</b>	<b>\$ 7,603.98</b>

	BUDGET 2015-2016	ACTUAL Today	BUDGET VS	ACTUAL 2014-2015	ACTUAL 2013-2014
<b>Fund Raising Profits</b>					
Box Tops/Tyson/Campbells/Foodtown	\$2,500.00	\$1,483.30	\$1,016.70	\$1,976.90	\$1,259.12
Kroger Cards	\$400.00	\$146.57	\$253.43	\$694.84	\$353.38
Pretzel Sales	\$1,000.00	\$1,123.36	(\$125.36)	\$632.46	\$1,076.60
Spirit Wear Fall	\$1,000.00	\$0.00	\$1,000.00	\$51.10	\$1,130.00
Spirit Wear Spring	\$450.00	\$0.00	\$450.00	\$0.00	\$430.00
Dragon's Fund / In past Community Rewards Coupon Bo	\$500.00	\$0.00	\$500.00	\$518.00	\$105.00
Ice Cream Treats Donations / In past Community Reward	\$200.00	\$0.00	\$200.00	\$215.00	\$0.00
Other Income / Fall Donation Drive	\$1,800.00	\$2,669.00	(\$869.00)	\$1,870.00	\$0.00
Furst Florist Fall	\$0.00	\$0.00	\$0.00	\$0.00	\$593.50
5th Grade Celebration Donations / In past Furst Florist Sy	\$150.00	\$0.00	\$150.00	\$187.00	(\$66.73)
Book Fair	\$0.00	\$1.72	(\$1.72)	\$895.91	\$28.07
Baskets for Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$8,000.00</b>	<b>\$5,425.95</b>	<b>\$2,574.05</b>	<b>\$7,041.21</b>	<b>\$4,908.94</b>

Total \$ Fund Raising Profits \$5,425.95  
 Total \$ Expenditures (\$1,809.25)  
 Starting Balance in Checking (Sept. 2014) \$4,108.24  
 Ending Balance in Checking Today \$7,724.94

Savings Account Start \$3,133.13  
 interest \$0.26  
 Today \$3,133.39

Total Funds Today \$10,858.33

Fund Raising Details	Year to Date 2015-2016	2014-2015	2013-2014
Box Tops/Tyson/Campbe	Expenses \$0.00	\$0.00	(\$194.26)
	Revenue \$1,483.30	\$1,976.90	\$1,423.40
	Profit \$1,483.30	\$1,976.90	\$1,259.12
Kroger Cards	Expenses \$0.00	\$0.00	\$0.00
	Revenue \$146.57	\$694.84	\$353.38
	Profit \$146.57	\$694.84	\$353.38
Pretzel Sales	Expenses (\$1,372.39)	(\$2,289.78)	(\$2,604.55)
	Revenue \$2,497.75	\$2,922.24	\$3,681.15
	Profit \$1,125.36	\$632.46	\$1,076.60
Spirit Wear Fall	Expenses \$0.00	\$0.00	\$0.00
	Revenue \$0.00	\$51.10	\$1,130.00
	Profit \$0.00	\$51.10	\$1,130.00
In past Community Rewa	Expenses \$0.00	(\$2,168.00)	\$0.00
	Revenue \$0.00	\$2,686.00	\$105.00
	Profit \$0.00	\$518.00	\$105.00
Spirit Wear Spring	Expenses \$0.00	\$0.00	\$0.00
	Revenue \$0.00	\$0.00	\$430.00
	Profit \$0.00	\$0.00	\$430.00
Other Income	Expenses \$0.00	\$0.00	\$0.00
	Revenue \$2,669.00	\$1,870.00	\$0.00
	Profit \$2,669.00	\$1,870.00	\$0.00
Fall Donation Drive	Expenses (\$3,332.93)	(\$3,215.70)	(\$4,530.51)
	Revenue \$3,334.65	\$4,111.61	\$4,558.58
	Profit \$1.72	\$895.91	\$28.07
Book Fair	Expenses \$0.00	\$0.00	(\$1,955.50)
	Revenue \$0.00	\$0.00	\$2,549.00
	Profit \$0.00	\$0.00	\$593.50
Community Rewards Sprit	Expenses \$0.00	\$0.00	\$0.00
	Revenue \$0.00	\$215.00	\$0.00
	Profit \$0.00	\$215.00	\$0.00
Ice Cream Donations	Expenses \$0.00	\$0.00	(\$838.73)
	Revenue \$0.00	\$187.00	\$772.00
	Profit \$0.00	\$187.00	(\$66.73)
Furst Florist Spring	Expenses \$0.00	\$0.00	\$0.00
	Revenue \$0.00	\$187.00	\$0.00
	Profit \$0.00	\$187.00	(\$66.73)
5th Celebration donate	Expenses (\$18,623.36)	\$0.00	\$0.00
	Revenue \$0.00	\$0.00	\$0.00
	Profit \$0.00	\$0.00	\$0.00
Baskets for Education	Expenses \$0.00	\$0.00	\$0.00
	Revenue \$18,623.36	\$0.00	\$0.00
	Profit \$0.00	\$0.00	\$0.00
Discretionary Items			

Champion Kick off supplies- Carmella Lammer 85.52  
 5/3 MPS Billing 69.28  
 5/3 Check Reorder- 28.99  
 5/3 MPS Billing -13.52