

PALS Budget, Academic Year 2016-2017

as of January 31, 2016

		Net Cash	
		<u>Budgeted</u>	<u>Actual To Date</u>
Bank Balance 7/31/16		\$ 32,381.56	\$ 32,381.56
Outstanding Obligations			
	Outstanding checks from 2015-2016	-\$ 5,387.68	-\$ 5,229.94
	Balance of lower school window work	-\$ 4,430.07	-\$ 4,430.07
	Pledge to help with LEPS wall repair	-\$ 5,000.00	\$ -
	Pledge for LEPS shelter/Eagle Scout project		
Budgeted starting funds for FY 2016-2017		\$ 17,563.81	\$ 22,721.55
Revenue Sources - Accounting Code Prefix 10 R 502			
Donations			
6101 81	Fundraising Opt-Out Donations	\$ 5,000.00	\$ 6,600.00
6102 81	Other Donations	\$ 1,000.00	\$ 431.80
Fundraising (net proceeds)			
7201 81	Scholastic Book Fair	\$ -	\$ 6.09
7202 81	Family Fun Night	\$ 5,000.00	\$ -
7203 81	Logo Items / Spirit Wear	\$ 500.00	\$ -
7204 81	NEW PE Shirts / Uniforms	\$ 500.00	-\$ 1,398.77
7205 81	Subway Lunches	\$ 2,500.00	\$ 453.82
7206 81	Chocolate Sale or other sale	\$ -	\$ -
7207 81	Parents Night Out	\$ 500.00	\$ -
7209 81	Pizza Sales	\$ 2,000.00	\$ 4,199.40
Campaigns (net proceeds)			
7250 81	Box Tops & Labels	\$ 500.00	\$ -
7251 81	Clothing Labels	\$ 200.00	\$ -
7252 81	Family Night Out	\$ 5,000.00	\$ -
7253 81	Scrip	\$ 2,500.00	-\$ 13,220.83
7254 81	Used Book Sale (Library Guild)	\$ 500.00	\$ -
7255 81	Used Uniforms	\$ 5,000.00	\$ 3,395.00
7256 81	Walk-a-thon	\$ 5,000.00	\$ 7,741.40
Total Fundraisers		\$ 29,700.00	\$ 466.51

PALS Expense Lines - Accounting code prefix 10 E 502

SPA Funding Assistance

7402 81 4550	General Fund (for designated projects)	\$ 7,000.00	\$ -
7402 81 4551	Auction Support	\$ 750.00	\$ 150.00
7402 81 4552	Field Trip Financial Aid	\$ 3,000.00	\$ -
7402 81 4553	Student Travel (babysitting, gard	\$ 700.00	\$ -
7402 81 4554	House Council	\$ 200.00	\$ -
7401 81 4537	Fund A Need	\$ 5,000.00	\$ 27.22
7401 81 4536	Video Production Club	\$ 2,200.00	\$ -

PALS Program Support

7401 81 4532	Chapel Guild	\$ 3,000.00	\$ 312.60
7401 81 4535	Library Guild	\$ 971.00	\$ 147.92
7401 81 4531	Teacher Requests -LEPS	\$ 1,500.00	\$ 387.29
7401 81 4530	Teacher Requests -K-12	\$ 1,500.00	\$ -
7401 81 4534	Passport Club	\$ 300.00	\$ -
7401 81 4533	Year-End Picnic	\$ 700.00	\$ -

PALS General Operating Expenses

7500 81 4501	Meeting & Food/Beverages	\$ 700.00	\$ 254.26
7500 81 4505	Office Supplies, Postage, Paper,	\$ 300.00	\$ 425.98
7500 81 4506	Misc./ other	\$ 300.00	\$ 46.29
7500 81 4508	Promotion (includes Jr. Ski to Se	\$ 300.00	\$ -
7500 81 4509	Appreciation and Awards - staff &	\$ 2,000.00	\$ 765.63
7500 81 4510	Community Events (net)	\$ 1,500.00	\$ 346.50

Subtotal Expenses	\$ 31,921.00	\$ 2,863.69
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Total Obligations and Expenses

\$ 15,342.81	\$ 20,324.37
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