

THE P.T.A. OF P.S. 133K, INC.
Budget Overview: 2016/2017 Budget approved - FY17 P&L
 July 2016 - June 2017

	Total
Revenue	
Advertising - enewsletter	500.00
Extended Day Enrollements	400,000.00
Financial Donations	
Annual Appeal	105,000.00
General Donations	1,000.00
Grandparents Day	1,000.00
PS 133 Challenge - Auction	15,000.00
Theater Funding	0.00
Total Financial Donations	\$ 122,000.00
Fundraising Activities	
5th Grade Graduation	1,000.00
Bake Sales	
Election Day	500.00
Marathon	0.00
Monthly	1,800.00
Total Bake Sales	\$ 2,300.00
Merchandise	6,500.00
Movie Night	5,500.00
Read-A-Thon	12,000.00
Silent Auction	51,450.00
Winter Fair	0.00
Total Fundraising Activities	\$ 78,750.00
Partnership Fundraisers	
Amazon Associates	2,500.00
Amazon Smile	50.00
Christmas Tree Partnership	250.00
Farmigo	0.00
FunRun	828.00
Mabel's Labels	150.00
NY International Children's Film	0.00
School Photos	4,000.00
School Supply Sales	2,800.00
Tea Clothing	0.00
Thred-up	0.00
Total Partnership Fundraisers	\$ 10,578.00
Total Revenue	\$ 611,828.00
Gross Profit	\$ 611,828.00
Expenditures	
Committee Needs	500.00
Community Event Expenses	
Community Development Expenses	500.00
Cultural Events	500.00

Graduations	
5th Grade Graduation Expenses	1,200.00
K & PreK Graduation	500.00
Total Graduations	\$ 1,700.00
Parent Teacher Mixers	500.00
Parent/Teacher Development Series	750.00
Student Achievement/Recognition Event	500.00
Teacher Appreciation	2,500.00
Theater Performance Expenses	500.00
Volunteer Appreciation	500.00
Total Community Event Expenses	\$ 7,950.00
Emergency Expenditure	1,000.00
Extended Day Program	
DOE Permit	13,000.00
ED - Office/General Administrative Expenditures	7,000.00
ED - Supplies & Materials	8,000.00
ED - Vendor expense	176,500.00
Insurance - Extended Day	4,500.00
Pay Pal Merchant Account for PlayLab	300.00
Payroll Expense	
NYS Disability Insurance	250.00
Payroll taxes	19,000.00
Salary and wages	135,000.00
Worker's Compensation Insurance	1,500.00
Total Payroll Expense	\$ 155,750.00
Payroll processing fees	1,500.00
Total Extended Day Program	\$ 366,550.00
Fundraising Activity Expenses	
Annual Appeal Parent Mixer	300.00
Grandparent's Day - Expenses	300.00
Movie Night Expenses	1,200.00
Read-a-thon Expenses	1,000.00
School Merchandise	5,500.00
Silent Auction	10,000.00
Total Fundraising Activity Expenses	\$ 18,300.00
PayPal Fees	9,000.00
PTA Administrative Costs	
Accounting Costs	6,000.00
Business Administrative Fees	500.00
Insurance - PTA Liability & D&O	800.00
Office Supplies	775.00
One Time PTA Supply (filing cabinets, lock boxes, etc.)	1,000.00
Printing - banners, posters and copies	800.00
PTA General Membership Meetings	500.00
Subscriptions (I.E. Basecamp)	250.00
Web Hosting	200.00
Total PTA Administrative Costs	\$ 10,825.00
School Supplies - Teacher Benefit	2,650.00

School/Teacher Grants Assistance		
Cluster Teacher Grants		2,000.00
Primary Teacher/Classroom Grants		6,500.00
Total School/Teacher Grants Assistance	\$	8,500.00
Student Enrichment		
After School Librarian		4,000.00
Classroom Libraries		1,500.00
Creative Stages		11,950.00
Lunch Recess Support - Kids Orbit		49,536.00
Lunch Recess Support - Playworks		30,500.00
PS 133 - Charitable Contributions		18,500.00
Studio in a School		43,650.00
Theater for New Audience		0.00
Total Student Enrichment	\$	159,636.00
Teacher Recruitment		850.00
Total Expenditures	\$	585,761.00
Net Operating Revenue	\$	26,067.00
Net Revenue	\$	26,067.00

Wednesday, Oct 19, 2016 03:24:38 PM PDT GMT-4 - Cash Basis