

			Projected 2015-16 Budget	Net Actual 2015-16	Projected 2014-15 Budget	Net Actual 2014-15	Net Actual 2013-14	Income
<b>TOTAL GENERAL INCOME(DEPOSIT) with PTO Thrift Shop restricted funds</b>	Projected 2016-2017 b							
Cherrydale Farms/Morley Candy Fall Fundraiser			13000	\$ 8,915.40	\$14,300.00	\$13,801.50	\$14,309.01	Cherrydale Farms/Morley Candy Fall Fundraiser
Scarlett Winter Carnival			5200	\$ 8,679.15	\$8,500.00	\$5,195.22	\$8,523.00	Mitchell-Scarlett Family Fun Night & Silent Auction TOTAL COLLECTED
QSP -- Online Orders plus Carryover				\$ -	\$75.00	\$25.20	\$78.00	QSP -- Online Orders plus Carryover
School Store/Spirit Wear			3500	\$ 4,145.34	\$4,600.00	\$3,407.73	\$4,593.51	School Store/Spirit Wear
Direct Donations			1000	\$ 1,684.91	\$1,000.00	\$985.00	\$867.10	Direct Donations
Grocery Cards			500	\$ 1,384.47	\$225.00	\$598.09	\$216.13	Grocery Cards
Great Lake Scrip			5500	\$ 275.00	\$5,500.00	\$3,434.50	\$3,032.41	Great Lake Scrip
Target Rewards			1200	\$ 698.50	\$600.00	\$1,289.18	\$668.99	Target Rewards
Boxtops Rewards			500	\$ 423.70	\$500.00	\$216.90	\$525.40	Boxtops Rewards
Scarlett Athletics Donations/Banner Sale			2500	\$ 3,446.00	\$2,500.00	\$4,285.50	\$-	Scarlett Athletics Donations/Banner Sale
Miscellaneous income	*recoverd bank fees, Burns Park Run, etc			\$ 4,288.28	\$300.00	\$3,434.85	\$314.90	Misc income academic stickers, Field Trip Suggested Donations
				\$ 1,455.00				Targeted Events : ZapZone
PTO Thrift Shop Earnings	PTSO -- General Revenue		1955	\$ 2,180.00	\$1,955.00	\$1,955.00	\$1,955.00	PTO Thrift Shop Earnings
<b>(RESTRICTED FUNDS)</b>	<b>8th Grade Chicago Trip</b>		285	\$ 299.00	\$280.00	\$268.00	\$280.00	<b>(RESTRICTED FUNDS) 8th Grade Chicago Trip</b>
<b>(RESTRICTED FUNDS)</b>	<b>Academic Society Show Your Support</b>		285	\$ 299.00	\$250.00	\$255.00	\$220.00	<b>(RESTRICTED FUNDS) Academic Society Show your Support</b>
<b>(RESTRICTED FUNDS)</b>	<b>Samaritan Food Pantry Show Your Support</b>		285	\$ -	\$400.00	\$384.00	\$430.00	<b>(RESTRICTED FUNDS) Good Samaritan Show Your Support</b>
<b>(RESTRICTED FUNDS)</b>	<b>Music Mentors Show Your Support</b>		285	\$ 400.00	\$290.00	\$725.00	\$290.00	<b>(RESTRICTED FUNDS) Music Mentors and More</b>
<b>(RESTRICTED FUNDS)</b>	<b>Athletics Show Your Support</b>		285	\$ 343.00	\$225.00	\$276.00	\$270.00	<b>(RESTRICTED FUNDS)Scarlett Athletics</b>
	Clean Water							<b>(RESTRICTED FUNDS)Clean Water</b>
<b>(RESTRICTED FUNDS)</b>	<b>ESL Clubs Show Your Support</b>		285	\$ 337.00	\$270.00	\$-	\$-	<b>(RESTRICTED FUNDS) ESL Clubs</b>
<b>(RESTRICTED FUNDS)</b>	<b>PTSO Sponsored Field Trips</b>		285	\$ 1,436.00	\$220.00	\$330.00	\$220.00	<b>(RESTRICTED FUNDS) PTSO Sponsored Field Trips</b>
Sum of PTO THRIFT RESTRICTED INCOME FUNDS+ General Revenue			3950		\$3,890.00		\$3,665.00	Sum of PTO THRIFT RESTRICTED INCOME FUNDS
Cash Income for Scrip & Spirit Wear Sold Together		NA	NA	NA	NA	NA	\$404.00	Cash Income for Scrip & Spirit Wear Sold Together
<b>TOTAL GENERAL INCOME with RESTRICTED funds</b>			<b>\$36,850.00</b>	<b>\$40,689.75</b>	<b>\$41,990.00</b>	<b>\$40,866.67</b>	<b>\$36,793.45</b>	<b>TOTAL GENERAL INCOME with RESTRICTED funds</b>
<b>Savings RESTRICTED INCOME FUNDS</b>								<b>Savings RESTRICTED INCOME FUNDS</b>
8th Grade Trip 2020 Includes Fundraisers (Bottle \$200, Dining to Donate \$250)			3400	\$ 1,146.30	\$3,400.00	\$7,965.21	\$3,327.45	8th Grade Trip Includes Fundraisers (Bottle \$200, Dining to Donate \$250, Candle \$1000)
8th Grade Trip Donations			285	\$ 99.66	\$250.00	\$-	\$200.00	8th Grade Trip Donations
<b>TOTAL for 8th Grade Trip 2020</b>			<b>3685</b>	<b>\$ 1,245.96</b>	<b>\$3,650.00</b>	<b>\$7,965.21</b>	<b>\$3,527.45</b>	<b>TOTAL for 8th Grade Trip</b>
7th Grade Trip Includes Fundraisers (Bottle \$200, Dining to Donate \$250)			2100	\$ 645.30	\$2,100.00	\$2,435.18	\$2,167.45	7th Grade Trip Includes Fundraisers (Bottle \$200, Dining to Donate \$250)
7th Grade Trip Donations				\$ 99.66	\$-	\$-	\$0.00	7th Grade Trip Donations
<b>TOTAL for 7th Grade Trip 2021</b>			<b>2100</b>	<b>\$ 744.96</b>	<b>\$2,100.00</b>	<b>\$2,435.23</b>	<b>\$2,167.45</b>	<b>TOTAL for 7th Grade Trip</b>
6th Grade Trip Includes Fundraisers (Bottle \$200, Dining to Donate \$250)			850	\$ 408.80	\$850.00	\$496.14	\$854.45	6th Grade Trip Includes Fundraisers (Bottle \$200, Dining to Donate \$250)
6th Grade Trip Donations			0	\$ 202.81	\$-	\$-	\$0.00	6th Grade Trip Donations
<b>TOTAL for 6th Grade Trip 2022</b>			<b>850</b>	<b>\$ 611.61</b>	<b>\$850.00</b>	<b>\$117.31</b>	<b>\$854.45</b>	<b>TOTAL for 6th Grade Trip</b>
<b>TOTAL RESTRICTED ROLLING TRIP FUNDS INCOME:</b>			<b>6635</b>	<b>2602.53</b>	<b>\$6,600.00</b>	<b>\$10,517.75</b>	<b>\$6,549.35</b>	<b>TOTAL RESTRICTED ROLLING TRIP FUNDS INCOME:</b>
<b>TOTAL INCOME subtracting 8th grade Trio \$280 SYS Payout (duplicate)</b>			<b>\$43,485.00</b>	<b>\$43,292.28</b>	<b>\$48,590.00</b>	<b>\$51,384.42</b>	<b>\$45,836.20</b>	<b>TOTAL INCOME subtracting 8th grade Trip \$280 SYS Payout (duplicate)</b>
<b>TOTAL PROJECTED EXPENSES</b>					<b>Projected 2014-15 Budget</b>	<b>Net Actual 2014-15</b>	<b>Net Actual 2013-14</b>	<b>TOTAL PROJECTED EXPENSES</b>
Fall Fundraiser -- Payment to Cherrydale Farms/Morley Candy			6500	\$ 4,559.15	\$7,000.00	\$6,355.80	\$7,002.25	Fall Fundraiser -- Payment to Cherrydale Farms/Morley Candy
Fall Fundraiser --Prizes/incentives			0	\$ -	\$-	\$-	\$0.00	Fall Fundraiser --Prizes/incentives
Project Healthy Schools			300	\$ 112.55	\$300.00	\$228.40	\$0.00	Project Healthy Schools
Scarlett Winter Carnival			3000	\$ 5,314.64	\$4,700.00	\$3,469.29	\$4,769.00	Mitchell-Scarlett Family Fun Night & Silent Auction
Fees and Dues (Bank fees/charges, State of MI registration, domain name, PTOC Dues)			200	\$ 412.50	\$200.00	\$190.34	\$168.85	Fees and Dues (Bank fees/charges, State of MI registration, domain name, PTOC Dues)
Certified Public Accountant			200	\$ 250.00	\$350.00	\$-	\$0.00	Certified Public Accountant
Hikone Japanese Exchange Students			500	\$ 67.57	\$500.00	\$-	\$0.00	Hikone Japanese Exchange Students
Office Supplies			200	\$ -	\$150.00	\$426.38	\$115.86	Office Supplies
Insurance			800	\$ 769.00	\$706.00	\$769.00	\$700.00	Insurance
NAAPID Celebrations			250	\$ -	\$250.00	\$250.00	\$250.00	NAAPID Celebrations
Academic Society -- Medals			1400	\$ 1,843.03	\$700.00	\$1,323.43	\$699.69	Academic Society -- Medals
Academic Society -- Hospitality			175	\$ -	\$175.00	\$185.59	\$145.90	Academic Society & 8th Grade Promotional Ceremony-- Hospitality
Academic Society -- End of Year Perk			1600	\$ 1,250.00	\$1,600.00	\$1,200.00	\$1,525.00	Academic Society -- End of Year Perk
Academic Society -- Transportation				\$ -	\$-	\$-	\$0.00	Academic Society -- Transportation
School Store/Spirit Wear Inventory			2400	\$ 2,297.86	\$2,400.00	\$2,570.54	\$1,740.48	School Store/Spirit Wear Inventory

TOTAL GENERAL INCOME(DEPOSIT) with PTO Thrift Shop restricted funds Projected 2014-15 Budget Net Actual 2013-14

Great Lake Scrip (projected earnings roughly 10%)			3000	\$ -	\$5,000.00	\$2,645.35	\$5,100.08	Great Lake Scrip (projected earnings roughly 10%)	
Teacher Appreciation Activities			700	\$ 281.32	\$700.00	\$390.37	\$652.90	Teacher Appreciation Activities	
General Field Trip Admission Fees/Costs			3000	\$ 2,400.00	\$2,000.00	\$2,915.00	\$2,008.00	General Field Trip Admission Fees/Costs	
General Field Trip Transportation			2000	\$ 812.50	\$1,000.00	\$2,208.00	\$424.00	General Field Trip Transportation	
All-School End-Of-Year Event admission fees/costs (Chartwells lunch)			2000	\$ 1,920.00	\$2,000.00	\$1,925.00	\$2,013.01	All-School End-Of-Year Event admission fees/costs (Chartwells lunch)	
								Targeted Events: Zapzone	
All-School End-Of-Year Event transportation				\$ 324.00	\$1,500.00	\$-	\$150.00	All-School End-Of-Year Event transportation	
Memorial Day Event			250	\$ -	\$250.00	\$210.00	\$82.48	Memorial Day Event	
Rolling Trip Fund (Chicago) EXPENSES FOR 2015 (INCLUDES ALL GRADES)			6550	\$ 227.00	\$6,550.00	\$8,773.56	\$6,549.35	Rolling Trip Fund Chicago EXPENSES FOR 2015	
				\$ 3,533.00				2016	
				\$ -				2017	
				\$ -				2018	
SPRING 2014 FUNDRAISER					\$1,200.00	\$-	\$0.00	SPRING 2014 FUNDRAISER	
*PTO Thrift Shop earnings Restricted Funds	8th Grade Chicago Trip		285	\$ 299.00	\$280.00	\$-	\$280.00	*PTO Thrift Shop earnings Restricted Funds Show Your Support	
*PTO Thrift Shop earnings Restricted Funds	Academic Society Show Your Support		285	\$ -	\$250.00	\$-	\$0.00	*PTO Thrift Shop earnings Restricted Funds Show Your Support	
*PTO Thrift Shop earnings Restricted Funds	Samaritan Food Pantry Show Your Support		285	\$ -	\$250.00	\$-	\$0.00	*PTO Thrift Shop earnings Restricted Funds Show Your Support	
*PTO Thrift Shop earnings Restricted Funds	Music Mentors Show Your Support		285	\$ -	\$340.00	\$-	\$0.00	*PTO Thrift Shop earnings Restricted Funds Show Your Support	
*PTO Thrift Shop earnings Restricted Funds	Athletics Show Your Support		285	\$ -	\$225.00	\$-	\$0.00	*PTO Thrift Shop earnings Restricted Funds Show Your Support	
*PTO Thrift Shop earnings Restricted Funds	ESL Clubs Show Your Support		285	\$ -	\$270.00	\$-	\$0.00	*PTO Thrift Shop earnings Restricted Funds Show Your Support	
*PTO Thrift Shop earnings Restricted Funds	PTSO Sponsored Field Trips		285	\$ -	\$340.00	\$-	\$0.00	*PTO Thrift Shop earnings Restricted Funds Show Your Support	
Miscellaneous Department Grants			1000	\$ 4,571.04	\$1,000.00	\$1,528.47	\$998.34	Miscellaneous Department Grants	
Miscellaneous Expenses (6th grade T-shirts)			2000	\$ 1,601.06	\$4,500.00	\$1,744.80	\$4,421.71	Miscellaneous Expenses (6th grade T-shirts, Float, Mitchell Dining to Donate 50%. Library)	
Scarlett Athletics Donations/Banner Sale			2500	\$ 3,340.95	\$2,500.00	\$4,804.04	\$0.00	Scarlett Athletics Donations/Banner Sale*	
					<b>Projected 2015-16 Budget</b>	<b>Projected 2014-15 Budget</b>	<b>NET ACTUAL 2014-15</b>	<b>Net Actual 2013-14</b>	
<b>TOTAL EXPENSES</b>				<b>\$42,520.00</b>	<b>\$36,186.17</b>	<b>\$49,186.00</b>	<b>\$44,113.36</b>	<b>\$41,015.90</b>	<b>TOTAL EXPENSES</b>
<b>TOTAL INCOME MINUS EXPENSES</b>	<b>PROJECTED PROFIT</b>			<b>\$965.00</b>	<b>\$7,106.11</b>	<b>\$(596.00)</b>	<b>\$7,271.06</b>	<b>\$4,820.30</b>	<b>TOTAL INCOME MINUS EXPENSES</b>