

<b>Emerson School Parent Organization</b>		<b>Income &amp; Expense Budget 2015-2016</b>		
<b>Income</b>		<b>Previous Year</b>	<b>Expected '15-'16</b>	<b>Actual</b>
Annual Dues		\$6,700.00	\$6,700.00	
Pizza Lunch		\$43,072.00	\$43,100.00	
Bank Interest		\$28.27	\$20.00	
Donations (to teacher appreciation luncheon preparations)		\$188.98		
Book Fair (All proceeds to library for books & supplies)		\$3,500.00		
Bake Sale (All proceeds to technology dept. )		\$2,158.35		
<b>Total Income</b>		<b>\$55,647.60</b>	<b>\$49,820.00</b>	<b>\$0.00</b>
<b>Expenses</b>		<b>Previous Year</b>	<b>Budgeted*</b>	<b>Actual</b>
Pizza Lunch Expenses		\$21,954.20	\$22,000.00	
Back to School Picnic		\$5,564.90	\$7,500.00	
Halloween Carnival		\$2,908.77	\$3,500.00	
ESPO Coffees		\$353.27	\$300.00	
Bank Fees		\$22.50	\$25.00	
Teacher Appreciation Luncheon & Gift*		\$1,445.61	\$2,138.98	
Storage Unit		\$0.00	\$660.00	
Field Day		\$747.50	\$750.00	
Box Tops				
Emerson Cares		\$0.00	\$500.00	
Green/Anti-Idling		\$0.00	\$500.00	
Passport to the World ('16-'17)		\$0.00	\$1,500.00	
Enrichment Activities		\$0.00	\$1,000.00	
Social/Goodwill/Flowers		\$0.00	\$100.00	
Teacher Conference Dinner				
Capital Campaign Installment \$20,000 (paid from reserved savings)				
Book Sale xferred to Library for new books and supplies		\$3,500.00		
Bake Sale xferred to Technology Dept (purchased laptop, HD video camera & adapters for live streaming)		\$2,158.35		
<b>Total Expenses</b>		<b>\$38,655.10</b>	<b>\$40,473.98</b>	
Gross Margin		30.54%	18.76%	
<b>Net Income</b>		<b>\$16,992.50</b>		
<b>Assets</b>				
Reserved Funds (allocated to capital campaign, 2 installments remaining)		\$40,000.00		
Unreserved Funds available for '15-'16		\$21,046.38		
<b>Total Assets</b>		<b>\$61,046.38</b>		
			*Includes surplus from '14-'15	