

2015-2016

September 2015	Actuals 2015-2016	Forecast 2015-2016	Current Year Over/Under
REVENUE			
Membership and dues	\$230.63	\$5,500.00	-\$5,269.37
Contributions/Donations		\$0.00	\$0.00
Interest income		\$20.00	-\$20.00
Events, net of expenses:			
Autumn Festival		\$0.00	\$0.00
College Fair		\$2,500.00	-\$2,500.00
Joani Geltman			
Kickball Event		\$0.00	\$0.00
Mindess KNO	-\$983.93	\$2,000.00	-\$2,983.93
Mindess Reading Night		\$0.00	\$0.00
Monster Dash			
Movie Night	\$35.00	\$100.00	-\$65.00
Murder Mystery			\$0.00
PARCC Care Package (Mindess)		\$0.00	\$0.00
PARCC Care Package (AMS)		\$0.00	\$0.00
Race to Nowhere			\$0.00
Samba			
Skyzone			
Spring/Family Event			
Vendor Night		\$1,500.00	-\$1,500.00
Warren Dairy Queen			
Warren Dance		\$0.00	\$0.00
Warren Math Night		\$1,000.00	-\$1,000.00
Warren Portraits		\$500.00	-\$500.00
Warren Read-a-thon		\$2,000.00	-\$2,000.00
Worcester Sharks			
Zumba		\$0.00	\$0.00
Subtotal: net revenue from events	-\$948.93	\$9,600.00	-\$10,548.93
Fundraising, net of expenses:			
Abitibi Paper Recycling		\$100.00	-\$100.00
Amazon.com		\$500.00	-\$500.00
Ashland Day			
Ashland Gear (Apparel)		\$200.00	-\$200.00
Box Tops		\$800.00	-\$800.00
Elite Open Gymnastics Event			
Fall fundraiser		\$4,500.00	-\$4,500.00
Fun & Games			
Hanto		\$0.00	\$0.00
McDonalds			
Mixed Bag Fundraiser		see fall fundraiser	
Scrip		\$250.00	-\$250.00
Square One Art		\$4,000.00	-\$4,000.00
Warren Cookbook			\$0.00
Subtotal: net revenue from fundraising		\$10,350.00	-\$10,350.00
TOTAL REVENUE:	-\$718.30	\$25,470.00	-\$26,188.30

OPERATING EXPENSES:

School endowment, net of restricted donations

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Library initiative			
Technology initiative			
Teacher requests			
Donations			
Teacher wishlist drawing			
Subtotal school endowment:	\$0.00		
Programs and enrichments		\$35,000.00	-\$35,000.00
Enrichments - Warren - 9,000		\$9,000.00	-\$9,000.00
Enrichments - Mindess - 12,000		\$12,000.00	-\$12,000.00
Enrichments - Middle School - 9,000		\$9,000.00	-\$9,000.00
Enrichments - AHS		\$5,000.00	-\$5,000.00
AHS Enrichment Donation			
Scholarship			
Summer reading program		\$250.00	-\$250.00
Subtotal programs and enrichments	\$0.00	\$35,250.00	-\$35,250.00
Executive board discretionary expenses			
Hospitality			
First Day Teacher Breakfast			
School Gifts			
Parent Coffees		\$150.00	-\$150.00
	\$0.00		
General and administrative expenses:			
Membership printing		\$300.00	-\$300.00
Office supplies and publications			
Postage and shipping			
Annual Post Office Box		\$128.00	-\$128.00
Membership Annual Bulk Mailing Permit FEE			
Membership Supplies			
Credit card processing		\$420.00	-\$420.00
Dues and fees			
Website hosting and administration			
Subtotal general and administrative expenses	\$0.00	\$848.00	-\$848.00
Bad debts			
TOTAL EXPENSES:	\$0.00	\$36,098.00	-\$36,098.00
NET INCOME	-\$718.30	-\$10,628.00	\$9,909.70
CASH FLOW:			
Beginning Cash Account			\$16,985.40
Net Income			-\$718.30
Net cash available			\$16,267.10