

Shamona Creek Home & School Association
Financial Review
2015-2016 Budget



	2014-2015 Budget	2014-2015 Actual (June)	2015-2016 Budget (prelim)
INCOME			
Boosterthon			14,352
Boosterthon Sponsorship Funds			3,000
Cookie Dough Sale	\$ -	\$ -	
Coupon Books	3,863	3,893	
Yankee Candles	100	1,566	
Winter Hop n Shop Celebration	750	499	
Crafters Bazaar	250	-	
Bingo	500	2,013	1,500
Special Events: CFA	1,200	1,151	1,200
Rita's		100	100
Back 2 School			750
Donations	4,725	5,101	
Interest Income	15	12	15
Market Day	-		
Miscellaneous Income	-	212	
Target	2,305	3,910	2,500
Boxtops	2,000	2,043	2,000
Amazon/Giant	200	610	500
Plant Sale	-		
Reading Phillies	350		
Regal Movie Tickets/Wawa	250	112	
Spring Fair			
		5,545	5,000
		14,809	13,500
		(1,907)	(2,500)
		(3,085)	(3,000)
	10,000		
Used Clothing Drive	200	138	
WaWa Hoagie Coupons	200	-	
Yearbook	300	742	500
TOTAL INCOME	\$ 27,208	\$ 37,464	\$ 39,417
EXPENSES			
5th Grade Year End Party:	2,052	797	1,888
5th grade service project	150	263	-
Art Goes to School	50	50	50
Art Show	200	91	200
Assemblies Expense	4,250	3,829	3,000
Beautification Expense	500	503	2,000
Community Service Expense	250		500
School Health Alliance	150	100	300
Directory Expense	500	451	200
Emp. Dishonesty Insurance Expense	500		1,000
Field Day Expense	300	127	300
Field Trips Expense	8,110	8,190	9,324
Food Handler License (Due May 2015)	-		
Boosterthon Expense	-	2,000	2,000
Grants Expense (Incl. Janitor Fees)	1,000	110	5,600
Homeroom Money Expense	5,825	5,056	8,900
Hospitality Expense	200		-
Miscellaneous Expense	100		300
Office Supplies Expense	250		250
Helping Hands	-	(200)	
Positive Reinforcement	-		
Printing expense	700	407	500
Scholarship Expense	1,200	1,200	1,500
School Sign	-		500
SCHSA Year-End Allocations	300		300
Science Fair	700	312	500
Staff Appreciation Expense	500	607	800
Variety Show Expense	200	(287)	450
TOTAL EXPENSES	\$ 27,987	\$ 23,607	\$ 40,362
OVERALL TOTAL	\$ (779)	\$ 13,857	\$ (945)
Beginning Cash Balance	\$ 11,370	\$ 10,591	\$ 24,448
Activity	(779)	13,857	(945)
Ending Cash Balance	\$ 10,591	\$ 24,448	\$ 23,503

Based on 80% participation @\$60 raised per child

based on a per chld calc of \$16 per (vs \$18)
moved to community service budget

proposed by committee

Insurance expense (paid late so account for both years)

one extra 5th grade class

Tshirt expenses
 \$800 per class