

2017-2018 Mothers' Club Budget

INCOME	2014-2015 Actual Income	2015-2016 Actual Income	2016-2017 Budgeted Actual Income	2016-2017 Actual Income	2017-2018 Budgeted Income	Notes
Alumni Dues	\$1,040.00	\$1,280.00	\$1,000.00	\$550.00	\$1,000.00	
Community Partnerships	\$10,950.20	\$8,300.00	\$9,000.00	\$9,750.00	\$9,000.00	
Donations & Auditorium Chairs	\$14,924.53	\$20,675.92	\$18,000.00	\$17,555.00	\$7,500.00	Separated categories
Friendraiser (net income)		\$4,552.30	\$4,000.00	\$887.24	\$500.00	Net income \$500
Friends Mailing					\$9,500.00	
Holiday Tea	\$415.00	\$210.00	\$200.00	\$717.00	\$500.00	Net income \$300
Holiday Walk (net income)	n/a	\$9,199.51	n/a	\$0.00	\$9,000.00	Net income \$9000
Let It Go Luncheon	\$3,163.76	n/a	\$2,500.00	\$7,598.82	\$0.00	
Membership Dues	\$22,434.90	\$20,041.25	\$20,000.00	\$18,997.60	\$18,000.00	
Miscellaneous Income	\$0.00	\$30,100.00	\$0.00	\$1,128.50	\$0.00	Voided checks \$1100 ('16-'17)
Preservation Donations	\$2,624.00	\$950.00	\$0.00	\$0.00	\$0.00	
Scholarship Donation/Reimburs.	\$14,066.00	\$16,167.60	\$0.00	\$16,924.33	\$0.00	
Spring Benefit	\$19,091.77	\$15,059.43	\$14,000.00	\$24,092.38	\$23,000.00	Net income \$14,000
School Store	\$25,000.00	\$20,000.00	\$20,000.00	\$18,000.00	\$18,000.00	
TOTAL	\$113,710.16	\$146,536.01	\$88,700.00	\$116,200.87	\$96,000.00	

EXPENSES	2014-2015 Actual Expenses	2015-2016 Actual Expenses	2016-2017 Budgeted Expenses	2016-2017 Actual Expenses	2017-2018 Budgeted Expenses	Notes
Alumni Expenses	\$487.94	\$1,090.58	\$1,100.00	\$1,125.09	\$550.00	
Angel Fund	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,000.00	
Art Fest	\$953.38	\$1,186.54	\$1,200.00	\$1,011.11	\$1,200.00	
Bulk Postage Expenses	\$490.07	\$225.00	\$250.00	\$215.00	\$225.00	
Cleminson Hall/Decorations	\$0.00	\$225.83	\$1,200.00	\$0.00	\$500.00	
College Night (2016/2018)	\$869.79	\$0.00	\$1,000.00	\$715.60	\$0.00	
Community Partnerships	\$134.78	\$379.19	\$450.00	\$417.23	\$450.00	
Directors and Officer Insurance		\$1,044.00	\$1,100.00	\$744.00	\$800.00	
Directory	\$2,647.32	\$2,200.64	\$2,500.00	\$1,983.26	\$2,000.00	
Enrichment	\$24,377.42	\$32,358.81	\$20,626.66	\$19,684.39	\$23,351.66	
Faculty Events	\$222.76	\$271.06	\$300.00	\$589.62	\$500.00	
Friendraiser		\$2,505.56	\$3,000.00	\$440.93	\$0.00	
Friends Mailing					\$550.00	
Gardeners	\$433.35	\$256.53	\$500.00	\$154.76	\$300.00	
Hall Of Fame	\$1,051.20	\$960.00	\$1,000.00	\$440.00	\$0.00	
High Pointes	\$1,492.50	\$2,760.72	\$2,000.00	\$1,912.18	\$2,000.00	
Holiday Tea				\$142.00	\$200.00	
Homecoming	\$1,141.59	\$968.42	\$1,000.00	\$1,779.49	\$1,000.00	
Hospitality	\$413.18	\$703.20	\$500.00	\$24.46	\$250.00	
Incorporation Fee	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	
Let It Go Luncheon				\$5,102.89	\$0.00	
Miscellaneous Expenses	\$440.52	\$2,078.10	\$500.00	\$1,430.75	\$500.00	
Officers Expenses	\$1,014.10	\$1,004.09	\$1,200.00	\$1,291.67	\$1,200.00	
Preservation	\$24,510.00	\$34,227.00	\$20,626.67	\$20,626.67	\$23,351.67	
PTO Council Dues	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	
Registration (Online)	\$1,645.99	\$1,811.45	\$2,000.00	\$2,092.61	\$2,100.00	
Scholarships	\$49,600.00	\$50,600.00	\$20,626.67	\$38,615.00	\$23,351.67	
Spirit of Giving (bi-annual)	\$0.00	\$642.35	n/a	\$0.00	\$0.00	
Spring Benefit				\$9,224.31	\$9,000.00	
Tower (Last Issue)	\$2,395.00	\$2,930.00	\$3,000.00	\$2,830.00	\$0.00	
Website	\$868.71	\$0.00	\$900.00	\$1,022.73	\$1,500.00	
TOTAL	\$117,309.60	\$142,549.07	\$88,700.00	\$115,735.75	\$96,000.00	