

NBMS PTO, Inc. Budget FY14-15

Number or Type	Date	Transaction Description	Debit	Credit	Balance
BAL	7/1/10	Original Transfer from "Ski Club Account" in PTSA			\$4,500.00
BAL	6/30/11				\$10,597.88
BAL	6/30/12				\$11,957.90
BAL	6/30/13				\$15,458.39
BAL	6/30/14	Balance on Account			\$13,777.20
		265 students @ \$115 gross (\$107 net, after processing)		\$28,355.00	\$42,132.20
		Buses (5 buses x 5 nights x \$1027.50)	\$25,687.50		\$16,444.70
		Police (5 nights x \$150)	\$750.00		\$15,694.70
		POD Rental (2 months x \$350)	\$700.00		\$14,994.70
		PTO Insurance	\$699.00		\$14,295.70
		Printing	\$500.00		\$13,795.70
		Lesson Prizes	\$500.00		\$13,295.70
		Auto Mileage Reimbursement	\$100.00		\$13,195.70
		Miscellaneous (Room Rentals, Jackets, Supplies)	\$500.00		\$12,695.70
		Donation to NBMS Principal's Fund	\$500.00		\$12,195.70
BAL	6/30/15	Estimated Balance on Account			\$12,195.70