

NBMS PTO, Inc. Budget for 2015-2016

Number or Type	Date	Transaction Description	Debit	Credit	Balance
BAL	11/1/2010	Balance on Account (Transfer from PTSA)			\$ 4,500.00
BAL	6/30/2011	Balance on Account		\$ 6,097.88	\$ 10,597.88
BAL	6/30/2012	Balance on Account		\$ 1,360.02	\$ 11,957.90
BAL	6/30/2013	Balance on Account		\$ 3,500.49	\$ 15,458.39
BAL	6/30/2014	Balance on Account	\$ 1,681.19		\$ 13,777.20
BAL	6/30/2015	Balance on Account	\$ 2,057.37		\$ 11,719.83
		265 Registrations @ \$115 (approx. \$105 net)		\$ 27,825.00	\$ 39,544.83
		5 Buses x 5 Weeks	\$ 25,687.50		\$ 13,857.33
		POD Rental (2 months)	\$ 700.00		\$ 13,157.33
		PTO Insurance (Annual)	\$ 699.00		\$ 12,458.33
		Printing & Office Supplies	\$ 450.00		\$ 12,008.33
		Ski Club Miscellaneous (Mileage, Prizes, Supplies)	\$ 550.00		\$ 11,458.33
		Donation to NBMS Principal's Fund	\$ 1,500.00		\$ 9,958.33
	6/30/2015	Estimated Balance on Account	\$ 1,761.50		\$ 9,958.33