

## PTO Budget 2017-2018

INCOME	BUDGETED	ACTUAL	PROFIT
<b>Fundraisers</b>			
Marcus Theatre Tickets	\$0.00	\$10,108.50	\$1,461.57
Book Fair	\$5,000.00	\$6,305.28	\$13.90
Cheese Sale	\$15,000.00	\$23,575.00	\$5,735.00
Culvers	\$500.00	\$939.48	\$939.48
Reach for the Stars	\$2,300.00	\$3,501.30	\$3,501.30
Snack Sale	\$1,100.00	\$1,454.51	\$248.44
Chipotle	\$0.00	\$0.00	\$0.00
Clothing Sale		\$33.60	-\$39.90
<b>Family Involvement</b>			
Breakfast w/ a Buddy Donations	\$20.00	\$49.00	
FANG Reading Program Game Tickets	\$2,000.00	\$2,398.00	
Winter Celebration	\$1,600.00	\$87.00	
Share Your Grandparents Day Donations	\$25.00	\$0.00	
<b>Programs for Students &amp; Staff</b>			
Emergency Family Fund	\$150.00	\$0.00	\$0.00
Popcorn Day Donations	\$400.00	\$189.50	
<b>PTO Operational</b>			
General Donations	\$0.00	\$762.92	\$762.92
Interest YTD	\$35.00	\$35.57	
<b>TOTAL INCOME</b>	<b>\$28,230.00</b>	<b>\$49,439.66</b>	
<b>EXPENSE</b>			
<b>Fundraisers</b>			
Marcus Theatre Tickets	\$0.00	\$8,646.93	
Book Fair	\$5,000.00	\$6,291.38	
Cheese Sale	\$9,000.00	\$17,840.00	
Snack Sale	\$650.00	\$1,206.07	
Clothing Sale	\$0.00	\$73.50	
<b>Family Involvement</b>			
Breakfast w/ a Buddy	\$300.00	\$74.90	-\$25.90
Snowflake Social	\$400.00	\$449.59	-\$449.59
FANG Reading Program Timber Rattler Game	\$2,000.00	\$2,358.00	\$40.00
Winter Celebration	\$1,000.00	\$813.80	-\$726.80
Share Your Grandparents Day	\$550.00	\$409.96	-\$409.96
<b>School Support</b>			
Encore	\$3,000.00	\$1,875.00	-\$1,875.00
Field Trips	\$4,200.00	\$3,211.00	-\$3,211.00
Grade Level Celebrations	\$900.00	\$900.00	-\$900.00
Grant Program	\$5,000.00	\$4,050.79	-\$4,050.79
<b>Programs for Students &amp; Staff</b>			
Emergency Family Fund	\$600.00	\$0.00	
Popcorn Day	\$360.00	\$353.60	-\$164.10
Staff Appreciation	\$600.00	\$704.22	-\$704.22
Student Needs	\$100.00	\$94.40	-\$94.40
Sunshine Committee	\$150.00	\$16.47	-\$16.47
<b>PTO Operational</b>			
Insurance/Fees/Dues	\$180.00	\$220.00	-\$220.00
Meeting/Orientation/Training	\$100.00	\$43.50	-\$43.50
Office Supplies	\$100.00	\$79.68	-\$79.68
Misc.	\$150.00	\$0.00	
<b>TOTAL EXPENSE</b>	<b>\$34,340.00</b>	<b>\$49,712.79</b>	
<b>NET INCOME</b>			<b>-\$308.70</b>
<b>CASH BALANCE AS OF 8/31/18</b>		<b>\$9,076.79</b>	