

Approved



2015-2016
FINAL

6/1/2016 -
8/1/2016

EVENT

TOTAL

DETAIL

BUDGETED
AMOUNT

BALANCE

EVENT	TOTAL	DETAIL	BUDGETED AMOUNT	BALANCE
INCOME				
APEX Fun Run Fundraiser	0.00		20,000.00	20,000.00
BINGO Night	0.00		2,000.00	2,000.00
Book Fair	0.00		(100.00)	(100.00)
Cash Rewards Programs	0.00		200.00	200.00
Amazon Smile	0.00		2,000.00	2,000.00
Box Tops	15.28		200.00	184.72
Coke Rewards/MISC Funds	360.19		1,500.00	1,139.81
Fry's Cool Cash	390.36		0.00	390.36
E-Scrip	765.83		3,700.00	2,934.17
TOTAL Cash Rewards Programs	765.83		3,700.00	2,934.17
Fall Festival	(2,210.80)	1st of 2 bounce house payments	3,000.00	5,210.80
Holiday Shoppe	0.00		1,500.00	1,500.00
Read-A-Thon	0.00		5,000.00	5,000.00
Restaurant Nights	10.00	POGO	1,000.00	990.00
TOTAL INCOME	(\$1,434.97)		\$36,300.00	\$37,734.97

EXPENSES

5th Grade Celebration	0.00		(200.00)	(200.00)
Assemblies	0.00		(1,800.00)	(1,800.00)
Classroom Materials				
1st Grade	0.00		(600.00)	(600.00)
2nd Grade	(130.28)	Segura	(800.00)	(669.72)
3rd Grade	0.00		(800.00)	(800.00)
4th Grade	0.00		(600.00)	(600.00)
5th Grade	0.00		(800.00)	(800.00)
Kindergarten	0.00		(800.00)	(800.00)
Art, Music, PE	0.00		(600.00)	(600.00)
Library	0.00		(1,200.00)	(1,200.00)
Office Staff	0.00		(800.00)	(800.00)
Resource, Gifted, Assis	0.00		(800.00)	(800.00)
TOTAL Classroom Materials	(130.28)		(7,800.00)	(7,669.72)
Communications	(179.00)	My School Anywhere Website Renewal	(300.00)	(121.00)
Compassion Fund	0.00		(100.00)	(100.00)
Family Fun Night	0.00		(200.00)	(200.00)
Gifts to School	0.00		(5,000.00)	(5,000.00)
Health Office	0.00		(100.00)	(100.00)

6/1/2016 - 9/30/2016

EVENT	TOTAL	DETAIL	BUDGETED AMOUNT	BALANCE
Hospitality	0.00		(2,500.00)	(2,500.00)
Insurance	0.00		(850.00)	(850.00)
Meet the Teacher	(585.87)	MTT materials, coffee cart, pizza	(600.00)	(14.13)
Movie Night	0.00		(200.00)	(200.00)
Office Supplies	(134.76)	Start-up supplies	(400.00)	(265.24)
PTO Discretionary	(1,184.70)	PTO & Staff spiritwear, PTO Summer Retreat, Teacher gifts	(3,000.00)	(1,815.30)
Spelling Bee	0.00		(100.00)	(100.00)
Spiritwear	(1,084.95)	MTT sales and spiritwear invoices	1,000.00	2,084.95
Staff Appreciation	0.00		(1,800.00)	(1,800.00)
Student Agendas	(459.75)	5th grade agendas	(460.00)	(0.25)
Student Directory	0.00		(400.00)	(400.00)
Student Folders	(628.65)	\$218.75 Kinder/1st folders, \$409.90 grade 2-5 folders	(630.00)	(1.35)
Student Readers (Scholastics)				
1st Grade	0.00		(580.00)	(580.00)
2nd Grade	0.00		(580.00)	(580.00)
3rd Grade	0.00		(525.00)	(525.00)
4th Grade	0.00		(615.00)	(615.00)
5th Grade	0.00		(740.00)	(740.00)
Kindergarten	0.00		(525.00)	(525.00)
TOTAL Student Readers	0.00		(3,565.00)	(3,565.00)
Supply Packs	0.00		(30.00)	(30.00)
Tax Preparation Fee	0.00		(600.00)	(600.00)
Teacher Cont Ed/Workshops	0.00		(2,000.00)	(2,000.00)
Teacher Support	(4,700.00)	Fall Teacher Support Checks	(9,400.00)	(4,700.00)
Turkey Trot	0.00		(200.00)	(200.00)
Volunteer Recognition Fund	0.00		(600.00)	(600.00)
Watch DOGS	(280.72)	Annual calendar and t-shirts	(200.00)	80.72
Website	(31.99)	Hostgator annual renewal, monthly fee	(300.00)	(268.01)
Welcome Wagon	0.00		(400.00)	(400.00)
Work Room	0.00		(3,000.00)	(3,000.00)
Yearbook	(30.00)	parent refund	500.00	530.00
TOTAL EXPENSES	(\$9,430.67)		(\$45,235.00)	(35,804.33)
				(\$50,793.22)

NET PROFIT (\$10,865.64)
 ENDING CASH BALANCE \$35,524.67

PTO Discretionary Expenses	
PTO Board shirts	(115.65)
PTO Board Summer Retreat	(159.53)
Teacher Gifts	(250.64)
Staff Spiritwear	(567.15)
Staff Restroom Amenities	(91.73)
	(\$1,184.70)