



# 2017-2018 BUDGET

Fundraisers	Budget				Actual YTD
	Income	Expenses	Net	Percent	Net
APEX Fun Run Fundraiser	\$45,000.00	(\$20,000.00)	\$25,000.00	58%	\$0.00
BINGO Night	\$3,000.00	(\$1,000.00)	\$2,000.00	5%	(\$16.80)
Book Fair	\$9,000.00	(\$8,000.00)	\$1,000.00	2%	\$0.00
Cash Reward Programs - Total	\$4,150.00	(\$150.00)	\$4,000.00	9%	\$367.58
Fall Festival	\$12,200.00	(\$9,000.00)	\$3,200.00	7%	\$0.00
Holiday Shoppe	\$7,500.00	(\$6,500.00)	\$1,000.00	2%	\$0.00
Read-A-Thon	\$4,500.00	(\$500.00)	\$4,000.00	9%	\$0.00
Restaurant Nights	\$2,000.00	(\$500.00)	\$1,500.00	3%	(\$22.60)
Spiritwear	\$7,200.00	(\$5,800.00)	\$1,400.00	3%	(\$2,475.91)
<b>Totals</b>	<b>\$94,550.00</b>	<b>(\$51,590.00)</b>	<b>\$43,100.00</b>	<b>100%</b>	<b>(\$2,147.73)</b>

Expenses	Budget				Actual YTD
	Income	Expenses	Net	Percent	Net
<b>Student/Family Activities</b>					
5th Grade Celebration	\$2,800.00	(\$3,000.00)	(\$200.00)		(\$5.53)
Assemblies	\$0.00	(\$3,000.00)	(\$3,000.00)		\$0.00
Community Service	\$0.00	(\$500.00)	(\$500.00)		\$0.00
Family Tech Safety	\$0.00	(\$500.00)	(\$500.00)		\$0.00
Father/Daughter Dance	\$600.00	(\$2,000.00)	(\$1,400.00)		\$0.00
Mother/Son Bowling	\$500.00	(\$1,000.00)	(\$500.00)		\$0.00
Movie Night	\$0.00	(\$800.00)	(\$800.00)		(\$9.00)
Reading Olympics	\$0.00	(\$300.00)	(\$300.00)		\$0.00
Spelling Bee	\$0.00	(\$100.00)	(\$100.00)		\$0.00
Student Agendas	\$0.00	(\$455.00)	(\$455.00)		(\$454.00)
Student Homework Folders	\$0.00	(\$700.00)	(\$700.00)		(\$698.50)
Student Readers (Scholastic)	\$0.00	(\$4,215.00)	(\$4,215.00)		(\$4,214.82)
Supply Packs	\$0.00	(\$50.00)	(\$50.00)		\$0.00
Turkey Trot	\$0.00	(\$200.00)	(\$200.00)		\$0.00
Yearbook	\$9,000.00	(\$9,000.00)	\$0.00		\$10.60
Student/Family Activities Subtotal	\$12,900.00	(\$25,820.00)	(\$12,920.00)	24%	(\$5,371.25)
<b>School Support</b>					
Communications	\$0.00	(\$350.00)	(\$350.00)		(\$254.60)
Compassion Fund	\$0.00	(\$100.00)	(\$100.00)		\$0.00
Gifts to School	\$0.00	(\$4,000.00)	(\$4,000.00)		\$0.00
Meet the Teacher	\$0.00	(\$100.00)	(\$100.00)		(\$45.36)
PTO Discretionary	\$0.00	(\$2,500.00)	(\$2,500.00)		(\$946.05)
Student Directory	\$0.00	(\$200.00)	(\$200.00)		\$0.00
Volunteer Recognition	\$0.00	(\$700.00)	(\$700.00)		\$0.00
Watch DOGS	\$0.00	(\$200.00)	(\$200.00)		\$0.00
Welcome Wagon	\$0.00	(\$200.00)	(\$200.00)		\$0.00
Workroom	\$0.00	(\$3,000.00)	(\$3,000.00)		(\$1,500.00)
School Support Subtotal	\$0.00	(\$11,350.00)	(\$11,350.00)	21%	(\$2,746.01)
<b>Teacher Support</b>					
Classroom Materials	\$0.00	(\$9,200.00)	(\$9,200.00)		(\$380.80)
Cookie Exchange/Gift of Time	\$0.00	(\$500.00)	(\$500.00)		\$0.00
Teacher Support	\$0.00	(\$9,350.00)	(\$9,350.00)		(\$4,675.00)
Hospitality	\$0.00	(\$2,500.00)	(\$2,500.00)		(\$637.90)
Staff Appreciation	\$0.00	(\$1,800.00)	(\$1,800.00)		\$0.00
Teacher Cont Ed/Workshops	\$0.00	(\$1,500.00)	(\$1,500.00)		\$0.00
Teachers Lounge	\$0.00	(\$1,500.00)	(\$1,500.00)		(\$110.70)
Teacher Support Subtotal	\$0.00	(\$26,350.00)	(\$26,350.00)	50%	(\$5,804.40)
<b>PTO Administration</b>					
Insurance Policy	\$0.00	(\$850.00)	(\$850.00)		\$0.00
Office Supplies	\$0.00	(\$400.00)	(\$400.00)		(\$73.16)
Tax Preparation Fee	\$0.00	(\$700.00)	(\$700.00)		\$0.00
Website	\$0.00	(\$500.00)	(\$500.00)		(\$76.48)
PTO Administration Subtotal	\$0.00	(\$2,450.00)	(\$2,450.00)	5%	(\$149.64)
<b>Total</b>	<b>\$12,900.00</b>	<b>(\$65,970.00)</b>	<b>(\$53,070.00)</b>	<b>100%</b>	<b>(\$14,071.30)</b>

Difference (Fundraisers - Expenses): **(\$9,970.00)**

Starting the 2017-2018 year with \$ 39,909.97  
Proposed budget results in ending balance of \$ 29,939.97