



**2015-2016
YEAR TO DATE BUDGET**
November 3, 2015

Description	Proposed '15/'16 Income	YTD Actual	Difference
Income			
APEX Fun Run Fundraiser	\$14,500.00	\$22,402.80	\$8,402.80
BINGO Night	\$3,000.00	\$2,260.01	\$260.01
Book Fair	\$14,500.00		\$100.00
Cash Reward Programs			
Box Tops/Campbells/Coke Labels	\$1,800.00	\$296.14	(\$1,203.86)
Fry's Cool Cash	\$1,500.00	\$610.77	(\$889.23)
Safeway E-Scrip	\$2,000.00	\$3,377.42	\$677.42
Amazon Smile	\$250.00	\$24.15	(\$175.85)
Fall Festival	\$14,000.00		(\$5,000.00)
Holiday Shoppe	\$1,550.00		(\$1,500.00)
Read-A-Thon	\$5,500.00	(\$154.33)	(\$5,154.33)
Restaurant Nights	\$1,100.00	(\$6.90)	(\$1,006.90)
Total Income	\$59,700.00	\$28,810.06	(\$5,489.94)

Expenses			
5th Grade Celebration	\$2,800.00	(\$25.00)	(\$175.00)
Assemblies	\$0.00	\$0.00	(\$1,000.00)
Family Fun Night	\$1,300.00	(\$25.00)	(\$175.00)
Movie Night	\$1,300.00	(\$25.00)	(\$175.00)
Spelling Bee	\$0.00	\$0.00	(\$100.00)
Student Agendas	\$0.00	(\$447.20)	(\$2.80)
Student Homework Folders	\$0.00	(\$729.60)	(\$200.40)
Student Readers (Scholastic)	\$0.00	(\$3,552.11)	(\$12.89)
Supply Packs	\$0.00	\$0.00	(\$30.00)
Turkey Trot	\$0.00	(\$105.99)	(\$94.01)
Yearbook	\$10,000.00	\$1,136.80	(\$636.80)

Student Activities			
Communications	\$0.00	(\$224.98)	(\$75.02)
Compassion Fund	\$0.00	\$0.00	(\$100.00)
Gifts to School	\$0.00	(\$580.82)	(\$4,419.18)
Health Office	\$0.00	(\$85.15)	(\$14.85)
Meet the Teacher	\$0.00	(\$284.23)	(\$215.77)
PTO Discretionary	\$0.00	(\$1,461.61)	(\$1,538.39)
Spiritwear	\$4,500.00	\$963.04	\$36.96

Description	Proposed '15/'16 Income	YTD Actual	Difference
Student Directory	\$0.00	\$204.60	(\$604.60)
Volunteer Recognition	\$0.00	\$0.00	(\$600.00)
Watch DOGS	\$0.00	(\$200.12)	\$0.12
Welcome Wagon	\$0.00	\$0.00	(\$400.00)
Workroom	\$0.00	(\$1,500.00)	(\$1,500.00)
School Support			
Classroom Materials	\$0.00	(\$2,246.08)	(\$15,493.95)
Teacher Support	\$0.00	(\$4,550.00)	\$0.00
Hospitality	\$0.00	(\$231.65)	(\$2,268.35)
Staff Appreciation	\$0.00	\$0.00	(\$1,800.00)
Teacher Cont Ed/Workshops	\$0.00	(\$75.00)	(\$1,925.00)
Teacher Support			
Insurance Policy	\$0.00	(\$825.00)	(\$25.00)
Office Supplies	\$0.00	(\$122.01)	(\$277.99)
Tax Preparation Fee	\$0.00	\$0.00	(\$600.00)
Website	\$0.00	(\$44.98)	(\$255.02)
PTO Administration			
Total Expenses	\$19,900.00	(\$15,037.09)	\$0.00

Balance Forward as of 6/1/15	\$40,708.41
Total Proposed Income	\$34,300.00
Total Proposed Expenses	(\$49,715.03)
Proposed Cash Balance as of 6/1/16**	\$25,293.38

School Year 2014-2015 = Prior Year Actual Results

Beginning Cash Balance	\$ 27,538.63
BINGO Night	\$2,271.83
Book Fair	\$301.15
Cash Reward Programs	\$5,753.81
Fall Festival	\$3,992.22
Fall Fundraiser - now APEX	\$20,160.14
Holiday Shoppe	\$1,665.89
Read-A-Thon	\$10,695.32
Restaurant Night	\$1,512.43
Total Income Received	\$46,352.79
Student Activities	(\$6,428.05)
School Support	(\$11,390.07)
PTO Administration	(\$2,000.14)
Teacher Support	(\$13,364.75)
Total Expenses Paid	(\$33,183.01)
Ending Cash Balance for 2015-2016	\$ 40,708.41