

Central School PTO
2016-2017 Budget

STARTING CASH BALANCE 12,451.89

	Projected 06/30/17 <u>Income</u>	Projected 06/30/17 <u>Expenses</u>	Projected 06/30/17 <u>Net</u>
<u>Fundraising</u>			
Auction	15,500.00	5,500.00	10,000.00
Book Fair	0.00	400.00	(400.00)
Kids Care	0.00	0.00	0.00
BOGO Book Fair	0.00	600.00	(600.00)
Box tops & Labels	500.00	0.00	500.00
Central 100% Fund	3,575.00	75.00	3,500.00
Charleston Wraps	7,000.00	4,000.00	3,000.00
Original Works	1,600.00	1,200.00	400.00
Pavers	500.00	200.00	300.00
Spiritwear T-shirts and sweats sale	1,500.00	1,750.00	(250.00)
White Fence Farm	200.00	0.00	200.00
Amazon Smile	100.00	0.00	100.00
Other Fundraising	0.00	0.00	0.00
Total Fundraising	<u>30,475.00</u>	<u>13,725.00</u>	<u>16,750.00</u>
<u>Children's Activities</u>			
5th Grade Games Night	0.00	500.00	(500.00)
5th Grade T-shirts	0.00	600.00	(600.00)
5th Grade Year-End Picnic	0.00	600.00	(600.00)
5th Grade Clap Out Roses	0.00	100.00	(100.00)
Halloween Assembly	0.00	400.00	(400.00)
Halloween Windows	0.00	0.00	0.00
Sock Hop	0.00	50.00	(50.00)
Other Children's Activities	0.00	0.00	0.00
Total Children Activities	<u>0.00</u>	<u>2,250.00</u>	<u>(2,250.00)</u>
<u>Educational Activities</u>			
Birthday Board	0.00	50.00	(50.00)
Cultural Arts - Classroom Presentations	0.00	250.00	(250.00)
Cultural Arts - Field Trips	0.00	4,500.00	(4,500.00)
Cultural Heritage Festival	0.00	2,000.00	(2,000.00)
Cultural Arts- Artist in Residence	0.00	2,500.00	(2,500.00)
Environmental Concerns	0.00	250.00	(250.00)
Farm to Table Program	0.00	150.00	(150.00)
Flying Carpet Club	0.00	700.00	(700.00)
Little Symphony Lunch	0.00	0.00	0.00
Living Classroom	0.00	100.00	(100.00)
Science Fair	0.00	1,000.00	(1,000.00)
Science in a Can	0.00	400.00	(400.00)
Other Education Expenditures	0.00	0.00	0.00
Total Education Expenditures	<u>0.00</u>	<u>11,900.00</u>	<u>(11,900.00)</u>
<u>Special Events</u>			
Book Fair Social	0.00	250.00	(250.00)
Fall Family Fun Night	2,000.00	3,500.00	(1,500.00)
Hike and Bike Week	500.00	500.00	0.00
1st Roller Skating Party	0.00	400.00	(400.00)
2nd Roller Skating Party	0.00	400.00	(400.00)
PTO Kickoff Social	0.00	375.00	(375.00)
Screen Free Week	0.00	340.00	(340.00)
Talent Show	0.00	400.00	(400.00)
Trent James Magic Show	0.00	350.00	(350.00)
Other Special Events	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Special Events	<u>2,500.00</u>	<u>6,515.00</u>	<u>(4,015.00)</u>
<u>Teacher Activities</u>			
Teacher Appreciation Lunch	0.00	1,000.00	(1,000.00)
Teacher Appreciation Week	0.00	400.00	(400.00)
Other Teacher Activities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Teacher Activities	<u>0.00</u>	<u>1,400.00</u>	<u>(1,400.00)</u>
<u>Hospitality</u>			
Babysitting for PTO	0.00	180.00	(180.00)
Gratuities/Memorials/Engraving	0.00	500.00	(500.00)
Hospitality & Refreshments	0.00	800.00	(800.00)
New Student Welcome Gift	0.00	300.00	(300.00)
PTO Gathering aka Room Parent Gathering	0.00	150.00	(150.00)

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Other Hospitality	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Hospitality	0.00	1,930.00	(1,930.00)

PTO Administrative

Administration & Supplies	0.00	150.00	(150.00)
Audit & Filing Fees	0.00	285.00	(285.00)
Bank Charge	0.00	0.00	0.00
Social Work Fund	0.00	300.00	(300.00)
Cultural Arts Website (WordPress.com)	0.00	100.00	(100.00)
Marketing	0.00	100.00	(100.00)
Petty Cash	0.00	0.00	0.00
PTO Insurance	0.00	605.00	(605.00)
PTO Today membership	0.00	200.00	(200.00)
PTO training/software/other	0.00	0.00	0.00
Website	0.00	120.00	(120.00)
Other PTO Administrative Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total PTO Administrative Expenses	0.00	1,860.00	(1,860.00)

Publications

Calendar 2014-2015	0.00	0.00	0.00
Calendar 2015-2016	0.00	0.00	0.00
Calendars	100.00	400.00	(300.00)
Roadrunner Yearbook 2014-2015	0.00	0.00	0.00
Roadrunner Yearbook 2015-2016	0.00	0.00	0.00
Roadrunner Yearbook	<u>900.00</u>	<u>1,100.00</u>	<u>(200.00)</u>
Total Publications	1,000.00	1,500.00	(500.00)

Other Income/Expense

Bank Interest	10.00	0.00	10.00
School Supplies	0.00	100.00	(100.00)
Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Income	10.00	100.00	(90.00)

Net Income Before Philanthropy	33,985.00	41180.00	(7,195.00)
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Philanthropy

Fall Philanthropy	0.00	0.00	0.00
Spring Philanthropy	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Philanthropy	0.00	0.00	0.00

Projected Net Income			(7,195.00)
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<u>PROJECTED YEAR END CASH</u>			5,256.89
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